

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>Webb County Clerk</u> <u>Archive</u>	<u>Webb County</u> <u>Hotel/Motel</u> <u>Occupancy Tax</u>	<u>Webb County</u> <u>Records Management</u> <u>and Preservation</u>	<u>District Clerk</u> <u>Preservation</u>
ASSETS				
Cash and investments	\$ 131,005	\$ 126,871	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	106,532	15,214	69,229	22,346
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>237,537</u>	<u>142,086</u>	<u>69,229</u>	<u>22,346</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	90,961	45,335	1,092	-
Due to other funds	-	-	17	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	3,340	-	3,149	-
Other payables	-	-	-	-
Total liabilities	<u>94,301</u>	<u>45,335</u>	<u>4,258</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	263,565	70,989	51,308	30,445
Unreserved	(120,329)	25,762	13,663	(8,099)
Total fund balances	<u>143,236</u>	<u>96,751</u>	<u>64,971</u>	<u>22,346</u>
Total liabilities and fund balances	<u>\$ 237,537</u>	<u>\$ 142,086</u>	<u>\$ 69,229</u>	<u>\$ 22,346</u>

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	<u>Webb County Clerk Records Management and Preservation</u>	<u>Road and Bridge</u>	<u>Justice Court Technology</u>	<u>Election Contract Services</u>
ASSETS				
Cash and investments	\$ 131,245	\$ -	\$ -	\$ 20,217
Taxes receivable, net	-	175,147	-	-
Due from other funds	29,754	2,036,454	207,346	3,005
Receivable from other governments	-	31,651	-	-
Other receivables	-	100	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>160,999</u>	<u>2,243,352</u>	<u>207,346</u>	<u>23,222</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	28,070	94,476	5,665	-
Due to other funds	1	490	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	165,648	-	-
Other accrued expenditures	6,733	173,694	-	-
Other payables	-	12,544	-	-
Total liabilities	<u>34,804</u>	<u>446,852</u>	<u>5,665</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	165,249	1,829,883	230,262	6,597
Unreserved	(39,054)	(33,383)	(28,581)	16,625
Total fund balances	<u>126,195</u>	<u>1,796,500</u>	<u>201,681</u>	<u>23,222</u>
Total liabilities and fund balances	<u>\$ 160,999</u>	<u>\$ 2,243,352</u>	<u>\$ 207,346</u>	<u>\$ 23,222</u>

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Webb County, Texas
Balance Sheet
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	<u>Webb County</u> <u>Constable Precinct 1</u> <u>State Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 1</u> <u>Federal Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 4</u> <u>Federal Forfeiture</u>	<u>Webb County Sheriff</u> <u>Federal Forfeiture</u>
ASSETS				
Cash and investments	\$ -	\$ 31,739	\$ 5,495	\$ 170,966
Taxes receivable, net	-	-	-	-
Due from other funds	7,942	-	-	1,324
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>7,942</u>	<u>31,739</u>	<u>5,495</u>	<u>172,290</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	7,426	-	-	-
Due to other funds	-	158	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	2,340	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>7,426</u>	<u>2,498</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	30,513	32,378	6,757	183,705
Unreserved	(29,997)	(3,137)	(1,262)	(11,415)
Total fund balances	<u>516</u>	<u>29,241</u>	<u>5,495</u>	<u>172,290</u>
Total liabilities and fund balances	<u>\$ 7,942</u>	<u>\$ 31,739</u>	<u>\$ 5,495</u>	<u>\$ 172,290</u>

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Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
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	<u>Webb County Sheriff</u> <u>State Forfeiture</u>	<u>Webb County District</u> <u>Attorney Federal</u> <u>Forfeiture</u>	<u>Webb County District</u> <u>Attorney State</u> <u>Forfeiture</u>	<u>District Attorney Hot</u> <u>Check Fee</u>
ASSETS				
Cash and investments	\$ 388,184	\$ 959,945	\$ 642,193	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	52,179	34,015	46,201
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>388,184</u>	<u>1,012,124</u>	<u>676,208</u>	<u>46,201</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	20,753	13,582	1,924	-
Due to other funds	14,145	1,648	42,308	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	5,902	5,437	-	1,254
Other payables	-	-	-	-
Total liabilities	<u>40,800</u>	<u>20,667</u>	<u>44,232</u>	<u>1,254</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	591,007	1,265,542	528,605	43,150
Unreserved	(243,623)	(274,085)	103,371	1,797
Total fund balances	<u>347,384</u>	<u>991,457</u>	<u>631,976</u>	<u>44,947</u>
Total liabilities and fund balances	<u>\$ 388,184</u>	<u>\$ 1,012,124</u>	<u>\$ 676,208</u>	<u>\$ 46,201</u>

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Balance Sheet
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	<u>Courthouse Security Fees</u>	<u>J.P. Courthouse Security</u>	<u>Laredo Webb County Child Welfare Unit</u>	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>
ASSETS				
Cash and investments	\$ 26,249	\$ -	\$ 122,047	\$ 81,685
Taxes receivable, net	-	-	-	-
Due from other funds	-	30,676	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>26,249</u>	<u>30,676</u>	<u>122,047</u>	<u>81,685</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	3	-	-	-
Due to other funds	8,829	-	-	926
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>8,832</u>	<u>-</u>	<u>-</u>	<u>926</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	25,699	11,318	120,391	103,434
Unreserved	(8,282)	19,358	1,656	(22,675)
Total fund balances	<u>17,417</u>	<u>30,676</u>	<u>122,047</u>	<u>80,759</u>
Total liabilities and fund balances	<u>\$ 26,249</u>	<u>\$ 30,676</u>	<u>\$ 122,047</u>	<u>\$ 81,685</u>

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	<u>Webb County Sheriff</u> <u>Jail Match/Patch</u> <u>Program</u>	<u>Rural Rail</u> <u>Transportation</u> <u>District</u>	<u>Webb County</u> <u>Indigent Defense</u> <u>Coordinator</u>	<u>State Comptroller -</u> <u>Law Enforcement</u> <u>Officer's Standards</u> <u>and Education</u> <u>Account</u>
ASSETS				
Cash and investments	\$ 1,222	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	13,865	-	18,404
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	930
Total assets	<u>1,222</u>	<u>13,865</u>	<u>-</u>	<u>19,334</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	600	-	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>600</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	1,222	23,127	-	20,306
Unreserved	-	(9,862)	-	(972)
Total fund balances	<u>1,222</u>	<u>13,265</u>	<u>-</u>	<u>19,334</u>
Total liabilities and fund balances	<u>\$ 1,222</u>	<u>\$ 13,865</u>	<u>\$ -</u>	<u>\$ 19,334</u>

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	<u>State Comptroller -</u> <u>49th Judicial District</u>	<u>Payroll Clearing</u>	<u>Elderly Nutrition</u>	<u>Neighbor-to-Neighbor</u>
ASSETS				
Cash and investments	\$ 48,743	\$ 8,110	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	756,394	7,246	5,435
Receivable from other governments	-	-	3,125	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>48,743</u>	<u>764,504</u>	<u>10,371</u>	<u>5,435</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	762,245	8,376	833
Due to other funds	741	2,259	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	4,557
Other accrued expenditures	-	-	1,995	-
Other payables	-	-	-	45
Total liabilities	<u>741</u>	<u>764,504</u>	<u>10,371</u>	<u>5,435</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	67,533	-	-	-
Unreserved	(19,531)	-	-	-
Total fund balances	<u>48,002</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 48,743</u>	<u>\$ 764,504</u>	<u>\$ 10,371</u>	<u>\$ 5,435</u>

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	<u>Webb County Sheriff</u> <u>Radio Communications</u>	<u>Headstart</u>	<u>Comprehensive</u> <u>Energy Assistance</u> <u>Program</u>	<u>Weatherization</u> <u>Assistance For Low</u> <u>Income Persons</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	36,863	-	-	-
Receivable from other governments	-	432,164	36,029	26,640
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	3,870	-	-
Total assets	<u>36,863</u>	<u>436,034</u>	<u>36,029</u>	<u>26,640</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	109,002	6,421	4,934
Due to other funds	-	54,606	23,000	3,663
Payable to other governments	-	-	-	-
Deferred revenue	-	-	4,667	17,052
Other accrued expenditures	-	272,426	1,941	991
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>436,034</u>	<u>36,029</u>	<u>26,640</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	85,000	-	-	-
Unreserved	(48,137)	-	-	-
Total fund balances	<u>36,863</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 36,863</u>	<u>\$ 436,034</u>	<u>\$ 36,029</u>	<u>\$ 26,640</u>

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	<u>Community Service</u> <u>Block Grant</u>	<u>AAMA - Substance</u> <u>Abuse Treatment</u>	<u>Meals on Wheels</u>	<u>TDHCA Contract</u> <u>1000568</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	8,690	-	33,321	-
Receivable from other governments	39,958	41,024	37,209	8,988
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>48,648</u>	<u>41,024</u>	<u>70,530</u>	<u>8,988</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	2,469	36,435	60,268	-
Due to other funds	-	3,754	-	8,988
Payable to other governments	-	-	-	-
Deferred revenue	21,303	-	-	-
Other accrued expenditures	24,876	-	10,262	-
Other payables	-	835	-	-
Total liabilities	<u>48,648</u>	<u>41,024</u>	<u>70,530</u>	<u>8,988</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 48,648</u>	<u>\$ 41,024</u>	<u>\$ 70,530</u>	<u>\$ 8,988</u>

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Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
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	<u>Home Owner Occupied 1000494</u>	<u>TDHCA Self Help Center 724003</u>	<u>Child And Adult Care Food Program</u>	<u>DEA - Laredo Financial Task Force</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	502	344	8,162
Receivable from other governments	22,764	281,117	96,638	64,209
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	100	-	-
Total assets	<u>22,764</u>	<u>281,719</u>	<u>96,982</u>	<u>72,371</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	9,216	2,304	49,835	-
Due to other funds	9,950	273,615	30,877	62,915
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	16,270	9,456
Other payables	3,598	5,800	-	-
Total liabilities	<u>22,764</u>	<u>281,719</u>	<u>96,982</u>	<u>72,371</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 22,764</u>	<u>\$ 281,719</u>	<u>\$ 96,982</u>	<u>\$ 72,371</u>

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Webb County, Texas
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	<u>DEA Narcotics Task Force</u>	<u>Shooting Range Project</u>	<u>CJD Juvenile Accountability Incentive Block</u>	<u>Victims of Crime Act</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	25,294	-	-	1,713
Receivable from other governments	47,516	23,936	11,948	6,852
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>72,810</u>	<u>23,936</u>	<u>11,948</u>	<u>8,565</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	67,013	23,936	8,739	7,301
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	5,797	-	3,209	-
Other payables	-	-	-	1,264
Total liabilities	<u>72,810</u>	<u>23,936</u>	<u>11,948</u>	<u>8,565</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 72,810</u>	<u>\$ 23,936</u>	<u>\$ 11,948</u>	<u>\$ 8,565</u>

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Balance Sheet
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	<u>Juvenile Drug Court</u> <u>Dual - Diagnosis</u>	<u>Operation Linebacker</u>	<u>Weed and Seed</u> <u>Initiative Law</u> <u>Enforcement</u>	<u>South TX Anti-violent</u> <u>Project</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ 145,726
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	695	3,936
Receivable from other governments	21,926	-	40,200	249,137
Other receivables	-	-	-	1,083
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>21,926</u>	<u>-</u>	<u>40,895</u>	<u>399,882</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	118,974
Due to other funds	21,926	-	40,200	255,398
Payable to other governments	-	-	695	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	25,510
Other payables	-	-	-	-
Total liabilities	<u>21,926</u>	<u>-</u>	<u>40,895</u>	<u>399,882</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 21,926</u>	<u>\$ -</u>	<u>\$ 40,895</u>	<u>\$ 399,882</u>

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	<u>JAG. Operation</u> <u>Linebacker</u>	<u>CJD STDC Juvenile</u> <u>Accountability</u> <u>Incentive Block</u>	<u>CJD City of Laredo</u> <u>Financial Task Force</u>	<u>U.S. Department Of</u> <u>Justice- JAG</u> <u>Program</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	158	-	-
Receivable from other governments	465,324	-	66,815	8,596
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>465,324</u>	<u>158</u>	<u>66,815</u>	<u>8,596</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	465,324	-	64,101	6,900
Payable to other governments	-	-	-	-
Deferred revenue	-	158	-	-
Other accrued expenditures	-	-	2,714	1,696
Other payables	-	-	-	-
Total liabilities	<u>465,324</u>	<u>158</u>	<u>66,815</u>	<u>8,596</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 465,324</u>	<u>\$ 158</u>	<u>\$ 66,815</u>	<u>\$ 8,596</u>

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	<u>CAA Emergency</u> <u>Food & Shelter</u>	<u>Public Transportation</u> <u>For Non Urbanized</u> <u>Areas</u>	<u>VISTA Volunteer</u> <u>Program</u>	<u>Homeland Security</u> <u>Program</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	33,589	15	-	-
Receivable from other governments	-	94,282	-	-
Other receivables	-	-	-	-
Inventories	-	3,519	-	-
Other assets	-	-	-	-
Total assets	<u>33,589</u>	<u>97,816</u>	<u>-</u>	<u>-</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	3,540	14,008	-	-
Due to other funds	-	63,188	-	-
Payable to other governments	-	-	-	-
Deferred revenue	28,397	-	-	-
Other accrued expenditures	1,619	17,101	-	-
Other payables	33	-	-	-
Total liabilities	<u>33,589</u>	<u>94,297</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	3,519	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>3,519</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 33,589</u>	<u>\$ 97,816</u>	<u>\$ -</u>	<u>\$ -</u>

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Nonmajor Governmental Funds
September 30, 2007

	<u>Neighborhood Watch</u>	<u>U.S. Treasury Dept. Bureau of Alcohol, Tobacco, & Firearms Gang Resistance & Education And Training Program (G.R.E.A.T)</u>	<u>CJAD Community Corrections</u>	<u>CJAD Day Reporting Center</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ 202,830
Taxes receivable, net	-	-	-	-
Due from other funds	-	988	98,027	73,713
Receivable from other governments	-	20,646	-	-
Other receivables	-	-	6,055	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>-</u>	<u>21,634</u>	<u>104,082</u>	<u>276,543</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	13,117	109	108,728
Due to other funds	-	8,517	37,142	115,071
Payable to other governments	-	-	-	-
Deferred revenue	-	-	50,855	45,185
Other accrued expenditures	-	-	15,976	6,718
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>21,634</u>	<u>104,082</u>	<u>275,702</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	8,460	4,649
Unreserved	-	-	(8,460)	(3,808)
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>841</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 21,634</u>	<u>\$ 104,082</u>	<u>\$ 276,543</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>CJAD Basic Supervision Program</u>	<u>CJAD Treatment Incarceration Program</u>	<u>CJAD Mentally Impaired Caseload</u>	<u>TJPC Border Project</u>
ASSETS				
Cash and investments	\$ 434,301	\$ 102,129	\$ 12,064	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	222,547	-	91	1,175
Receivable from other governments	-	-	-	3,630
Other receivables	22,650	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>679,498</u>	<u>102,129</u>	<u>12,155</u>	<u>4,805</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	7,731	36,839	731	400
Due to other funds	162,440	39,291	722	-
Payable to other governments	-	-	-	-
Deferred revenue	136,869	23,134	7,896	-
Other accrued expenditures	50,686	2,865	2,806	1,588
Other payables	210,495	-	-	2,817
Total liabilities	<u>568,221</u>	<u>102,129</u>	<u>12,155</u>	<u>4,805</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	111,276	99,248	2,033	-
Unreserved	-	(99,248)	(2,033)	-
Total fund balances	<u>111,276</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 679,497</u>	<u>\$ 102,129</u>	<u>\$ 12,155</u>	<u>\$ 4,805</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>TJPC Community</u> <u>Corrections</u>	<u>Progressive</u> <u>Sanctions ISJPO</u>	<u>TJPC Salary</u> <u>Adjustment Juvenile</u> <u>Officers</u>	<u>TJPC State Aid</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	15,466	-	127	10,364
Receivable from other governments	21,139	3,450	6,093	9,721
Other receivables	-	-	4	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>36,605</u>	<u>3,450</u>	<u>6,224</u>	<u>20,085</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	3,722	-	-	10,655
Due to other funds	23,927	1,747	-	6,039
Payable to other governments	271	-	3,023	412
Deferred revenue	-	-	-	-
Other accrued expenditures	8,685	1,703	3,201	2,979
Other payables	-	-	-	-
Total liabilities	<u>36,605</u>	<u>3,450</u>	<u>6,224</u>	<u>20,085</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 36,605</u>	<u>\$ 3,450</u>	<u>\$ 6,224</u>	<u>\$ 20,085</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>Progressive Sanctions JPO</u>	<u>TJPC Progressive Sanction Level 1,2,3</u>	<u>Justice Benefits</u>	<u>TJPC JJAEP</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ 829,431	\$ 609,090
Taxes receivable, net	-	-	-	-
Due from other funds	3,399	11,188	-	-
Receivable from other governments	33,046	-	-	51,612
Other receivables	-	-	-	734,200
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>36,445</u>	<u>11,188</u>	<u>829,431</u>	<u>1,394,902</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	400	2,405	6,168
Due to other funds	17,424	3,433	-	750,613
Payable to other governments	2,756	7,355	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	16,265	-	8,818	43,876
Other payables	-	-	-	-
Total liabilities	<u>36,445</u>	<u>11,188</u>	<u>11,223</u>	<u>800,657</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	787,749	223,861
Unreserved	-	-	30,459	370,384
Total fund balances	<u>-</u>	<u>-</u>	<u>818,208</u>	<u>594,245</u>
Total liabilities and fund balances	<u>\$ 36,445</u>	<u>\$ 11,188</u>	<u>\$ 829,431</u>	<u>\$ 1,394,902</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>CJD City of Laredo</u> <u>Auto Theft Task</u> <u>Force</u>	<u>Texas Parks &</u> <u>Wildlife-Community</u> <u>Outdoor Outreach</u> <u>Program</u>	<u>Outdoor Youth Posse</u> <u>CO-OP</u>	<u>State Comptroller</u> <u>Office Senate Bill 55</u> <u>Statewide Tobacco</u> <u>Education &</u> <u>Prevention</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	4,425	-	-	5,612
Receivable from other governments	11,438	-	7,258	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>15,863</u>	<u>-</u>	<u>7,258</u>	<u>5,612</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	1,738	-
Due to other funds	11,741	-	5,518	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	2	5,612
Other accrued expenditures	4,122	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>15,863</u>	<u>-</u>	<u>7,258</u>	<u>5,612</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 15,863</u>	<u>\$ -</u>	<u>\$ 7,258</u>	<u>\$ 5,612</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>STDC-Regional Solid</u> <u>Waste Grant Program</u>	<u>OAG Contract 00-</u> <u>03847.A2</u>	<u>OVAG Contract 06-</u> <u>02908.A</u>	<u>OVAG Contract 06-</u> <u>03032</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	65,819	-	-
Receivable from other governments	15,332	-	8,076	5,674
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>15,332</u>	<u>65,819</u>	<u>8,076</u>	<u>5,674</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	1,461
Due to other funds	15,332	-	6,493	4,213
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	1,583	-
Other payables	-	-	-	-
Total liabilities	<u>15,332</u>	<u>-</u>	<u>8,076</u>	<u>5,674</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	65,132	-	-
Unreserved	-	687	-	-
Total fund balances	<u>-</u>	<u>65,819</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 15,332</u>	<u>\$ 65,819</u>	<u>\$ 8,076</u>	<u>\$ 5,674</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>Office of Attorney General - Texas VINE</u>	<u>Operation Border Star</u>	<u>CJD Operation Linebacker</u>	<u>Total-Nonmajor Special Revenues Funds</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ 5,231,487
Taxes receivable, net	-	-	-	175,147
Due from other funds	-	-	4,312	4,134,096
Receivable from other governments	2,509	31,724	436,302	2,825,698
Other receivables	-	-	-	764,092
Inventories	-	-	-	3,519
Other assets	-	-	-	4,900
Total assets	<u>2,509</u>	<u>31,724</u>	<u>440,614</u>	<u>13,138,939</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	2,509	-	372,700	2,068,160
Due to other funds	-	-	61,006	2,837,585
Payable to other governments	-	-	-	14,512
Deferred revenue	-	-	-	513,675
Other accrued expenditures	-	-	-	767,243
Other payables	-	31,724	6,908	276,063
Total liabilities	<u>2,509</u>	<u>31,724</u>	<u>440,614</u>	<u>6,477,238</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	3,519
Other purposes	-	-	-	7,090,393
Unreserved	-	-	-	(432,211)
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,661,701</u>
Total liabilities and fund balances	<u>\$ 2,509</u>	<u>\$ 31,724</u>	<u>\$ 440,614</u>	<u>\$ 13,138,939</u>

Concluded

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Webb County Clerk Archive</u>	<u>Webb County Hotel/Motel Occupancy Tax</u>	<u>Webb County Records Management and Preservation</u>	<u>District Clerk Preservation</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	480,210	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	211,035	-	47,220	30,825
Investment earnings	-	4,047	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>211,035</u>	<u>484,257</u>	<u>47,220</u>	<u>30,825</u>
EXPENDITURES				
Current:				
General government	331,364	348,285	93,557	-
Public safety	-	-	-	-
Justice system	-	-	-	14,156
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	24,768
Total Expenditures	<u>331,364</u>	<u>348,285</u>	<u>93,557</u>	<u>38,924</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(120,329)</u>	<u>135,972</u>	<u>(46,337)</u>	<u>(8,099)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	18,601	60,000	-
Transfers out	-	(128,811)	-	-
Total other financing sources and (uses)	<u>-</u>	<u>(110,210)</u>	<u>60,000</u>	<u>-</u>
Net change in fund balances	(120,329)	25,762	13,663	(8,099)
Fund balances - beginning, Restated	263,565	70,989	51,308	30,445
Fund balances - ending	<u>\$ 143,236</u>	<u>\$ 96,751</u>	<u>\$ 64,971</u>	<u>\$ 22,346</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Webb County Clerk</u> <u>Records Management</u> <u>and Preservation</u>	<u>Road and Bridge</u>	<u>Justice Court</u> <u>Technology</u>	<u>Election Contract</u> <u>Services</u>
REVENUES				
Property Taxes	\$ -	\$ 699,752	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	2,101,433	-	-
Intergovernmental	-	53,801	-	-
Charges for services	219,074	2,465,757	82,912	276,081
Investment earnings	-	-	-	3,346
Miscellaneous	-	91,369	-	-
Grant matching	-	-	-	-
Total revenues	<u>219,074</u>	<u>5,412,112</u>	<u>82,912</u>	<u>279,427</u>
EXPENDITURES				
Current:				
General government	258,128	-	-	262,802
Public safety	-	51,117	-	-
Justice system	-	-	41,220	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	4,794,587	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	607,034	70,273	-
Total Expenditures	<u>258,128</u>	<u>5,452,738</u>	<u>111,493</u>	<u>262,802</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(39,054)</u>	<u>(40,626)</u>	<u>(28,581)</u>	<u>16,625</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	7,243	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>7,243</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(39,054)	(33,383)	(28,581)	16,625
Fund balances - beginning, Restated	165,249	1,829,883	230,262	6,597
Fund balances - ending	<u>\$ 126,195</u>	<u>\$ 1,796,500</u>	<u>\$ 201,681</u>	<u>\$ 23,222</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Webb County</u> <u>Constable Precinct 1</u> <u>State Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 1</u> <u>Federal Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 4</u> <u>Federal Forfeiture</u>	<u>Webb County Sheriff</u> <u>Federal Forfeiture</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	33,972
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	1,863	329	9,932
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	-	1,863	329	43,904
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	29,997	5,000	1,591	35,466
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	19,853
Total Expenditures	29,997	5,000	1,591	55,319
Excess (deficiency) of revenues over (under) expenditures	(29,997)	(3,137)	(1,262)	(11,415)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	(29,997)	(3,137)	(1,262)	(11,415)
Fund balances - beginning, Restated	30,513	32,378	6,757	183,705
Fund balances - ending	\$ 516	\$ 29,241	\$ 5,495	\$ 172,290

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Webb County Sheriff</u> <u>State Forfeiture</u>	<u>Webb County District</u> <u>Attorney Federal</u> <u>Forfeiture</u>	<u>Webb County District</u> <u>Attorney State</u> <u>Forfeiture</u>	<u>District Attorney Hot</u> <u>Check Fee</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	180,812	190,758	154,249	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	32,706
Investment earnings	26,935	63,464	30,033	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>207,747</u>	<u>254,222</u>	<u>184,282</u>	<u>32,706</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	440,194	377,766	80,911	-
Justice system	-	-	-	30,909
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	11,176	149,149	-	-
Total Expenditures	<u>451,370</u>	<u>526,915</u>	<u>80,911</u>	<u>30,909</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(243,623)</u>	<u>(272,693)</u>	<u>103,371</u>	<u>1,797</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	(1,392)	-	-
Total other financing sources and (uses)	<u>-</u>	<u>(1,392)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(243,623)	(274,085)	103,371	1,797
Fund balances - beginning, Restated	591,007	1,265,542	528,605	43,150
Fund balances - ending	<u>\$ 347,384</u>	<u>\$ 991,457</u>	<u>\$ 631,976</u>	<u>\$ 44,947</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Courthouse Security</u> <u>Fees</u>	<u>J.P. Courthouse</u> <u>Security</u>	<u>Laredo Webb County</u> <u>Child Welfare Unit</u>	<u>Webb County Sheriff</u> <u>Inmate Commissary</u> <u>Sales Commission</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	216,718	19,358	-	-
Investment earnings	-	-	6,391	-
Miscellaneous	-	-	10	14,196
Grant matching	-	-	-	-
Total revenues	<u>216,718</u>	<u>19,358</u>	<u>6,401</u>	<u>14,196</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	4,745	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	36,871
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>4,745</u>	<u>36,871</u>
Excess (deficiency) of revenues over (under) expenditures	<u>216,718</u>	<u>19,358</u>	<u>1,656</u>	<u>(22,675)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(225,000)	-	-	-
Total other financing sources and (uses)	<u>(225,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(8,282)	19,358	1,656	(22,675)
Fund balances - beginning, Restated	25,699	11,318	120,391	103,434
Fund balances - ending	<u>\$ 17,417</u>	<u>\$ 30,676</u>	<u>\$ 122,047</u>	<u>\$ 80,759</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Webb County Sheriff</u> <u>Jail Match/Patch</u> <u>Program</u>	<u>Rural Rail</u> <u>Transportation</u> <u>District</u>	<u>Webb County</u> <u>Indigent Defense</u> <u>Coordinator</u>	<u>State Comptroller -</u> <u>Law Enforcement</u> <u>Officer's Standards</u> <u>and Education</u> <u>Account</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	15,697
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	4,563	-
Total revenues	-	-	4,563	15,697
EXPENDITURES				
Current:				
General government	-	9,862	-	-
Public safety	-	-	-	-
Justice system	-	-	4,563	16,669
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	9,862	4,563	16,669
Excess (deficiency) of revenues over (under) expenditures	-	(9,862)	-	(972)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	-	(9,862)	-	(972)
Fund balances - beginning, Restated	1,222	23,127	-	20,306
Fund balances - ending	\$ 1,222	\$ 13,265	\$ -	\$ 19,334

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>State Comptroller - 49th Judicial District</u>	<u>Payroll Clearing</u>	<u>Elderly Nutrition</u>	<u>Neighbor-to-Neighbor</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	29,565
Charges for services	-	-	-	-
Investment earnings	3,244	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	106,702	-
Total revenues	<u>3,244</u>	<u>-</u>	<u>106,702</u>	<u>29,565</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	22,775	-	-	-
Health and human services	-	-	106,702	29,565
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>22,775</u>	<u>-</u>	<u>106,702</u>	<u>29,565</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(19,531)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Net change in fund balances	 (19,531)	 -	 -	 -
Fund balances - beginning, Restated	67,533	-	-	-
Fund balances - ending	<u>\$ 48,002</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Webb County Sheriff Radio Communications</u>	<u>Headstart</u>	<u>Comprehensive Energy Assistance Program</u>	<u>Weatherization Assistance For Low Income Persons</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	311	7,936,062	601,476	143,638
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	3,042	-	-
Grant matching	-	2,060,138	3,000	-
Total revenues	<u>311</u>	<u>9,999,242</u>	<u>604,476</u>	<u>143,638</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	48,448	-	-	-
Justice system	-	-	-	-
Health and human services	-	9,854,211	604,476	143,638
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	24,805	-	-
Interest and other charges	-	1,813	-	-
Capital outlay	-	118,413	-	-
Total Expenditures	<u>48,448</u>	<u>9,999,242</u>	<u>604,476</u>	<u>143,638</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(48,137)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(48,137)	-	-	-
Fund balances - beginning, Restated	85,000	-	-	-
Fund balances - ending	<u>\$ 36,863</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Community Service</u> <u>Block Grant</u>	<u>AAMA - Substance</u> <u>Abuse Treatment</u>	<u>Meals on Wheels</u>	<u>TDHCA Contract</u> <u>1000568</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	464,234	568,046	404,369	6,488
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	159,360	-	74,249	-
Total revenues	<u>623,594</u>	<u>568,046</u>	<u>478,618</u>	<u>6,488</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	623,594	568,046	467,583	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	6,488
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	11,035	-
Total Expenditures	<u>623,594</u>	<u>568,046</u>	<u>478,618</u>	<u>6,488</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Home Owner Occupied 1000494</u>	<u>TDHCA Self Help Center 724003</u>	<u>Child And Adult Care Food Program</u>	<u>DEA - Laredo Financial Task Force</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	36,588	232,301	728,756	221,837
Charges for services	-	-	-	-
Investment earnings	-	-	10	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	8,162
Total revenues	<u>36,588</u>	<u>232,301</u>	<u>728,766</u>	<u>229,999</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	229,999
Justice system	-	-	-	-
Health and human services	-	-	728,766	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	36,588	232,301	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>36,588</u>	<u>232,301</u>	<u>728,766</u>	<u>229,999</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>DEA Narcotics Task</u> <u>Force</u>	<u>Shooting Range</u> <u>Project</u>	<u>CJD Juvenile</u> <u>Accountability</u> <u>Incentive Block</u>	<u>Victims of Crime Act</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	244,594	49,361	18,785	24,286
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	6,614	-	59,495	6,524
Total revenues	<u>251,208</u>	<u>49,361</u>	<u>78,280</u>	<u>30,810</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	251,208	-	-	-
Justice system	-	-	78,280	30,810
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	49,361	-	-
Total Expenditures	<u>251,208</u>	<u>49,361</u>	<u>78,280</u>	<u>30,810</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Juvenile Drug Court Dual - Diagnosis</u>	<u>Operation Linebacker</u>	<u>Weed and Seed Initiative Law Enforcement</u>	<u>South TX Anti-violent Project</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	3,434
Intergovernmental	40,000	69,846	39,505	978,869
Charges for services	-	-	-	-
Investment earnings	-	-	-	7,457
Miscellaneous	-	-	-	-
Grant matching	-	-	-	113,071
Total revenues	<u>40,000</u>	<u>69,846</u>	<u>39,505</u>	<u>1,102,831</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	1,104,223
Justice system	40,000	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	69,846	39,505	-
Total Expenditures	<u>40,000</u>	<u>69,846</u>	<u>39,505</u>	<u>1,104,223</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,392)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	1,392
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,392</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>JAG. Operation</u> <u>Linebacker</u>	<u>CJD STDC Juvenile</u> <u>Accountability</u> <u>Incentive Block</u>	<u>CJD City of Laredo</u> <u>Financial Task Force</u>	<u>U.S. Department Of</u> <u>Justice- JAG</u> <u>Program</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	465,324	40	78,698	44,617
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>465,324</u>	<u>40</u>	<u>78,698</u>	<u>44,617</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	78,698	44,617
Justice system	-	40	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	465,324	-	-	-
Total Expenditures	<u>465,324</u>	<u>40</u>	<u>78,698</u>	<u>44,617</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>CAA Emergency</u> <u>Food & Shelter</u>	<u>Public Transportation</u> <u>For Non Urbanized</u> <u>Areas</u>	<u>VISTA Volunteer</u> <u>Program</u>	<u>Homeland Security</u> <u>Program</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	20,640	635,303	11,126	173,046
Charges for services	-	117,212	-	-
Investment earnings	-	-	-	-
Miscellaneous	59,271	-	-	-
Grant matching	32,795	102,749	-	-
Total revenues	<u>112,706</u>	<u>855,264</u>	<u>11,126</u>	<u>173,046</u>
EXPENDITURES				
Current:				
General government	-	-	-	4,704
Public safety	-	-	-	62,069
Justice system	-	-	-	-
Health and human services	114,706	791	11,126	-
Infrastructure and environmental services	-	804,461	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	50,012	-	106,273
Total Expenditures	<u>114,706</u>	<u>855,264</u>	<u>11,126</u>	<u>173,046</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	2,000	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	3,519	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 3,519</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Neighborhood Watch</u>	<u>U.S. Treasury Dept. Bureau of Alcohol, Tobacco, & Firearms Gang Resistance & Education And Training Program (G.R.E.A.T)</u>	<u>CJAD Community Corrections</u>	<u>CJAD Day Reporting Center</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	10,175	61,249	337,304	290,385
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	6,594	312,242	-
Grant matching	-	-	-	-
Total revenues	<u>10,175</u>	<u>67,843</u>	<u>649,546</u>	<u>290,385</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	10,175	67,843	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	658,006	249,386
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	45,927
Total Expenditures	<u>10,175</u>	<u>67,843</u>	<u>658,006</u>	<u>295,313</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>(8,460)</u>	<u>(4,928)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	1,120
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,120</u>
Net change in fund balances	-	-	(8,460)	(3,808)
Fund balances - beginning, Restated	-	-	8,460	4,649
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 841</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>CJAD Basic</u> <u>Supervision Program</u>	<u>CJAD Treatment</u> <u>Incarceration</u> <u>Program</u>	<u>CJAD Mentally</u> <u>Impaired Caseload</u>	<u>TJPC Border Project</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	660,055	154,669	54,594	26,406
Charges for services	-	-	-	-
Investment earnings	19,948	-	-	-
Miscellaneous	705,120	-	-	-
Grant matching	-	-	-	21,306
Total revenues	<u>1,385,123</u>	<u>154,669</u>	<u>54,594</u>	<u>47,712</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	47,712
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	1,069,418	253,917	56,717	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>1,069,418</u>	<u>253,917</u>	<u>56,717</u>	<u>47,712</u>
Excess (deficiency) of revenues over (under) expenditures	<u>315,705</u>	<u>(99,248)</u>	<u>(2,123)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	90	-
Transfers out	(1,211)	-	-	-
Total other financing sources and (uses)	<u>(1,211)</u>	<u>-</u>	<u>90</u>	<u>-</u>
 Net change in fund balances	 314,494	 (99,248)	 (2,033)	 -
Fund balances - beginning, Restated	(203,218)	99,248	2,033	-
Fund balances - ending	<u>\$ 111,276</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>TJPC Community</u> <u>Corrections</u>	<u>Progressive</u> <u>Sanctions ISJPO</u>	<u>TJPC Salary</u> <u>Adjustment Juvenile</u> <u>Officers</u>	<u>TJPC State Aid</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	334,021	27,011	106,579	190,595
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	20,287	-	-
Total revenues	<u>334,021</u>	<u>47,298</u>	<u>106,579</u>	<u>190,595</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	334,021	47,298	106,579	190,595
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>334,021</u>	<u>47,298</u>	<u>106,579</u>	<u>190,595</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Progressive Sanctions JPO</u>	<u>TJPC Progressive Sanction Level 1,2,3</u>	<u>Justice Benefits</u>	<u>TJPC JJAEP</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	236,150	36,851	275,963	310,386
Charges for services	-	-	-	362,474
Investment earnings	-	-	43,668	22,825
Miscellaneous	-	-	11,693	1,214,775
Grant matching	198,090	-	-	-
Total revenues	<u>434,240</u>	<u>36,851</u>	<u>331,324</u>	<u>1,910,460</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	431,691	36,851	300,865	790,076
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>431,691</u>	<u>36,851</u>	<u>300,865</u>	<u>790,076</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,549</u>	<u>-</u>	<u>30,459</u>	<u>1,120,384</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	(750,000)
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(750,000)</u>
Net change in fund balances	2,549	-	30,459	370,384
Fund balances - beginning, Restated	(2,549)	-	787,749	223,861
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 818,208</u>	<u>\$ 594,245</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>CJD City of Laredo</u>	<u>Texas Parks &</u>		<u>State Comptroller</u>
	<u>Auto Theft Task</u>	<u>Wildlife-Community</u>		<u>Office Senate Bill 55</u>
	<u>Force</u>	<u>Outdoor Outreach</u>	<u>Outdoor Youth Posse</u>	<u>Statewide Tobacco</u>
		<u>Program</u>	<u>CO-OP</u>	<u>Education &</u>
				<u>Prevention</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	39,234	14,855	14,250	6,831
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	37,593	2,925	-	-
Total revenues	<u>76,827</u>	<u>17,780</u>	<u>14,250</u>	<u>6,831</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	76,827	-	-	6,831
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	17,780	14,250	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>76,827</u>	<u>17,780</u>	<u>14,250</u>	<u>6,831</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>STDC-Regional Solid Waste Grant Program</u>	<u>OAG Contract 00- 03847.A2</u>	<u>OVAG Contract 06- 02908.A</u>	<u>OVAG Contract 06- 03032</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	15,332	687	41,996	35,443
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>15,332</u>	<u>687</u>	<u>41,996</u>	<u>35,443</u>
EXPENDITURES				
Current:				
General government	15,332	-	-	-
Public safety	-	-	-	-
Justice system	-	-	41,996	35,443
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>15,332</u>	<u>-</u>	<u>41,996</u>	<u>35,443</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>687</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	687	-	-
Fund balances - beginning, Restated	-	65,132	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 65,819</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Office of Attorney General -Texas VINE</u>	<u>Operation Border Star</u>	<u>CJD Operation Linebacker</u>	<u>Total-Nonmajor Special Revenues Funds</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ 699,752
Sales and miscellaneous taxes	-	-	-	480,210
Fees and fines	-	-	-	2,664,658
Intergovernmental	54,184	31,724	479,488	18,183,626
Charges for services	-	-	-	4,081,372
Investment earnings	-	-	-	243,492
Miscellaneous	-	-	-	2,418,312
Grant matching	-	-	-	3,017,623
Total revenues	<u>54,184</u>	<u>31,724</u>	<u>479,488</u>	<u>31,789,045</u>
EXPENDITURES				
Current:				
General government	-	-	-	1,324,034
Public safety	54,184	31,724	445,394	3,534,282
Justice system	-	-	-	2,642,549
Health and human services	-	-	-	13,257,949
Infrastructure and environmental services	-	-	-	5,599,048
Corrections and rehabilitation	-	-	-	2,324,315
Community and economic development	-	-	-	307,407
Debt Service				
Principal	-	-	-	24,805
Interest and other charges	-	-	-	1,813
Capital outlay	-	-	34,094	1,872,043
Total Expenditures	<u>54,184</u>	<u>31,724</u>	<u>479,488</u>	<u>30,888,245</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>900,800</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	90,446
Transfers out	-	-	-	(1,106,414)
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,015,968)</u>
Net change in fund balances	-	-	-	(115,168)
Fund balances - beginning, Restated	-	-	-	6,776,869
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,661,701</u>

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Webb County, Texas
Webb County Clerk Archive Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fees of Office				
County Clerk	\$ 223,000	211,035	(11,965)	211,552
Total Revenues	<u>223,000</u>	<u>211,035</u>	<u>(11,965)</u>	<u>211,552</u>
EXPENDITURES				
Current:				
General Government				
Salaries and Fringe Benefits	103,766	91,523	12,243	103,537
Administrative Travel	1,300	1,200	100	1,390
Office Supplies	2,000	1,985	15	2,761
Training & Education	3,500	3,119	381	3,387
Professional Services	210,460	209,938	522	10,891
Materials & Supplies	24,000	23,599	401	3,818
Total Expenditures	<u>107,066</u>	<u>331,364</u>	<u>13,662</u>	<u>125,784</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>115,934</u>	<u>(120,329)</u>	<u>1,697</u>	85,769
Fund Balances- Beginning		263,565		177,796
Fund Balances- Ending		<u>\$ 143,236</u>		<u>263,565</u>

Webb County, Texas
Webb County Hotel/Motel Occupancy Tax Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Taxes	\$ 475,000	480,210	5,210	500,761
Interest	2,000	4,047	2,047	1,045
Refunds				
Total Revenues	<u>477,000</u>	<u>484,257</u>	<u>7,257</u>	<u>501,806</u>
EXPENDITURES				
Current:				
General Government				
Third Party Contracts	<u>362,301</u>	<u>348,285</u>	<u>14,016</u>	<u>329,437</u>
Total Expenditures	<u>362,301</u>	<u>348,285</u>	<u>14,016</u>	<u>329,437</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	114,699	135,972	21,273	172,370
Other Financing Sources (Uses)				
Transfers In	18,601	18,601		
Transfers Out	<u>(128,811)</u>	<u>(128,811)</u>		<u>(119,000)</u>
Total Other Financing Sources (Uses)	<u>(110,210)</u>	<u>(110,210)</u>		<u>(119,000)</u>
Net change in fund balances	\$ <u>4,489</u>	25,762	<u>21,273</u>	53,370
Fund Balances- Beginning		70,989		17,619
Fund Balances- Ending		<u>\$ 96,751</u>		<u>70,989</u>

Webb County, Texas
Webb County Records Management And Preservation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fees of Office				
District Clerk	\$ 25,000	33,102	8,102	26,275
County Clerk	35,000	11,262	(23,738)	2,015
Basic Supervision	6,000	2,856	(3,144)	5,690
Total Revenues	<u>66,000</u>	<u>47,220</u>	<u>(18,780)</u>	<u>33,980</u>
EXPENDITURES				
Current:				
General Government				
Salaries And Fringe Benefits	90,536	81,523	9,013	67,519
Records Management And Preservation	13,500	12,034	1,466	6,873
Total Expenditures	<u>104,036</u>	<u>93,557</u>	<u>10,479</u>	<u>74,392</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(38,036)	(46,337)	(8,301)	(40,412)
Other Financing Sources (Uses):				
Transfers In	60,000	60,000		60,000
Total Other Financing Sources (Uses)	<u>60,000</u>	<u>60,000</u>		<u>60,000</u>
Net change in fund balances	\$ <u>21,964</u>	13,663	<u>(8,301)</u>	19,588
Fund Balances- Beginning		51,308		31,720
Fund Balances- Ending		<u>\$ 64,971</u>		<u>51,308</u>

Webb County, Texas
District Clerk Preservation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fees Of Office				
District Clerk	\$ 20,000	30,825	10,825	25,680
Total Revenues	<u>20,000</u>	<u>30,825</u>	<u>10,825</u>	<u>25,680</u>
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	14,160	14,156	4	35,175
Capital Outlay	<u>30,840</u>	<u>24,768</u>	<u>6,072</u>	
Total Expenditures	<u>45,000</u>	<u>38,924</u>	<u>6,076</u>	<u>35,175</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>(25,000)</u>	(8,099)	<u>16,901</u>	(9,495)
Fund Balances- Beginning		30,445		39,940
Fund Balances- Ending		<u>\$ 22,346</u>		<u>30,445</u>

Webb County, Texas
Webb County Clerk Records Management And Preservation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget- Positive (Negative)	Prior Year As of 9/30/06
REVENUES					
Fees of Office					
County Clerk	\$ 207,014	223,000	219,074	(3,926)	215,256
Total Revenues	<u>207,014</u>	<u>223,000</u>	<u>219,074</u>	<u>(3,926)</u>	<u>215,256</u>
EXPENDITURES					
Current:					
Justice System					
Salaries And Fringe Benefits	163,350	168,101	168,097	4	97,933
Records Management And Preservation	<u>52,475</u>	<u>90,724</u>	<u>90,031</u>	<u>693</u>	<u>44,182</u>
Total Expenditures	<u>215,825</u>	<u>258,825</u>	<u>258,128</u>	<u>697</u>	<u>142,115</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>(8,811)</u>	<u>(35,825)</u>	(39,054)	<u>(3,229)</u>	73,141
Fund Balances- Beginning			165,249		92,108
Fund Balances- Ending			<u>\$ 126,195</u>		<u>165,249</u>



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Webb County, Texas
Road And Bridge Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget Positive (Negative)	Prior Year As of 9/30/06
REVENUES					
Property Taxes	\$ 730,332	730,332	699,752	(30,580)	596,743
Fees	2,476,900	2,476,900	2,465,757	(11,143)	2,480,422
Fines And Forfeitures	2,120,200	2,141,400	2,101,433	(39,967)	1,661,253
Intergovernmental	162,500	155,257	53,801	(101,456)	93,851
Miscellaneous	24,400	24,400	91,369	66,969	63,243
Total Revenues	<u>5,514,332</u>	<u>5,528,289</u>	<u>5,412,112</u>	<u>(116,177)</u>	<u>4,895,512</u>
EXPENDITURES					
Current:					
Public Safety					
Road And Bridge	21,500	68,953	51,117	17,836	57,104
Infrastructure And Environmental Services					
Road And Bridge	5,927,232	5,272,745	4,794,587	478,158	4,750,557
Capital Outlay		607,034	607,034		
Total Expenditures	<u>5,948,732</u>	<u>5,948,732</u>	<u>5,452,738</u>	<u>495,994</u>	<u>4,807,661</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(434,400)	(420,443)	(40,626)	379,817	87,851
Other Financing Sources (Uses)					
Transfers In		7,243	7,243		
Transfers Out	(365,000)	(365,000)		365,000	(129,395)
Proceeds from Sale of Equipment	1,500	1,500		(1,500)	5,384
Total Other Financing Sources (Uses)	<u>(363,500)</u>	<u>(356,257)</u>	<u>7,243</u>	<u>363,500</u>	<u>(124,011)</u>
Net change in fund balances	<u>\$ (797,900)</u>	<u>(776,700)</u>	<u>(33,383)</u>	<u>743,317</u>	<u>(36,160)</u>
Fund Balances- Beginning, Restated			1,829,883		1,519,864
Fund Balances- Ending			<u>\$ 1,796,500</u>		<u>1,483,704</u>

Webb County, Texas
Justice Court Technology Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fees Of Office	\$ 75,350	82,912	7,562	74,198
Total Revenues	<u>75,350</u>	<u>82,912</u>	<u>7,562</u>	<u>74,198</u>
EXPENDITURES				
Current:				
Justice System				
Minor Apparatus & Tools	48,136	41,220	6,916	25,048
Capital Outlay	<u>187,032</u>	<u>70,273</u>	<u>116,759</u>	
Total Expenditures	<u>235,168</u>	<u>111,493</u>	<u>123,675</u>	<u>25,048</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>(159,818)</u>	(28,581)	<u>131,237</u>	49,150
Fund Balances- Beginning		230,262		181,112
Fund Balances- Ending		<u>\$ 201,681</u>		<u>230,262</u>

Webb County, Texas
Election Contract Services Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fees Of Office	\$ 276,517	276,081	(436)	332,290
Interest		3,346	3,346	2,852
Other Revenues				30
Total Revenues	<u>276,517</u>	<u>279,427</u>	<u>2,910</u>	<u>335,172</u>
EXPENDITURES				
Current:				
General Government				
Elections Expense	<u>262,802</u>	<u>262,802</u>		<u>418,713</u>
Total Expenditures	<u>262,802</u>	<u>262,802</u>		<u>418,713</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>13,715</u>	16,625	<u>2,910</u>	(83,541)
Fund Balances- Beginning		6,597		90,138
Fund Balances- Ending		<u>\$ 23,222</u>		<u>6,597</u>

Webb County, Texas
Webb County Constable Precinct 1 State Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fines And Forfeiture	\$ 44,000		(44,000)	
Total Revenues	<u>44,000</u>	<u></u>	<u>(44,000)</u>	<u></u>
EXPENDITURES				
Current:				
Public Safety				
Training & Education	600	600		1,858
Equipment Rental				
Uniforms	3,376	3,376		2,360
Minor Apparatus & Tools	2,087	2,087		435
Fire Arms & Ammunition	121	120	1	5,292
Repairs & Maintenance Vehicles	5,448	5,448		
Canine Expenditures	1,643	1,129	514	
Drug Free Campaign	16,738	16,737	1	4,848
Drug/Crime Prevention Education	500	500		
Bullet Proof Vests				717
Total Expenditures	<u>30,513</u>	<u>29,997</u>	<u>516</u>	<u>15,510</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>13,487</u>	<u>(29,997)</u>	<u>(43,484)</u>	<u>(15,510)</u>
Fund Balances- Beginning		30,513		46,023
Fund Balances- Ending		<u>\$ 516</u>		<u>30,513</u>

Webb County, Texas
Webb County Constable Precinct 1 Federal Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fines And Forfeiture	\$ 25,112		(25,112)	
Interest		1,863	1,863	1,629
Total Revenues	<u>25,112</u>	<u>1,863</u>	<u>(23,249)</u>	<u>1,629</u>
EXPENDITURES				
Current:				
Public Safety				
Fuel & Lubricants	5,000	5,000		
Drug Free Campaign				3,315
Total Expenditures	<u>5,000</u>	<u>5,000</u>		<u>3,315</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>20,112</u>	(3,137)	<u>(23,249)</u>	(1,686)
Fund Balances- Beginning		32,378		34,064
Fund Balances- Ending		<u>\$ 29,241</u>		<u>32,378</u>

Webb County, Texas
Webb County Constable Precinct 4 Federal Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fines And Forfeiture	\$ 5,000		(5,000)	
Interest		329	329	306
Total Revenues	<u>5,000</u>	<u>329</u>	<u>(4,671)</u>	<u>306</u>
EXPENDITURES				
Current:				
Public Safety				
Repairs & Maintenance - Vehicles	2,000		2,000	
Drug Free Campaign	<u>1,591</u>	<u>1,591</u>		
Total Expenditures	<u>3,591</u>	<u>1,591</u>	<u>2,000</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>1,409</u>	(1,262)	<u>(2,671)</u>	306
Fund Balances- Beginning		<u>6,757</u>		<u>6,451</u>
Fund Balances- Ending		\$ <u>5,495</u>		<u>6,757</u>

Webb County, Texas
Webb County Sheriff Federal Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fines And Forfeiture	\$	33,972	33,972	190,499
Interest		9,932	9,932	627
Total Revenues		<u>43,904</u>	<u>43,904</u>	<u>191,126</u>
EXPENDITURES				
Current:				
Public Safety				
Personnel And Fringe Benefits				1,190
Fire Arms & Ammunition	40,884	35,466	5,418	26,921
Capital Outlay	19,853	19,853		7,709
Total Expenditures	<u>60,737</u>	<u>55,319</u>	<u>5,418</u>	<u>35,820</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>(60,737)</u>	(11,415)	<u>49,322</u>	155,306
Fund Balances- Beginning		183,705		28,399
Fund Balances- Ending		<u>\$ 172,290</u>		<u>183,705</u>

Webb County, Texas
Webb County Sheriff State Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fines And Forfeiture	\$ 98,000	180,812	82,812	917,015
Interest		26,935	26,935	3,906
Total Revenues	<u>98,000</u>	<u>207,747</u>	<u>109,747</u>	<u>920,921</u>
EXPENDITURES				
Current:				
Public Safety				
Personnel And Fringe Benefits	179,822	168,399	11,423	24,365
Postage and Courier Service	19,275	19,275		10,321
Books And Subscriptions	312	312		
Training And Education				65
Equipment Rental	48,228	48,228		37,235
Professional Services	80,639	80,639		54,400
Uniforms	2,983	2,983		29,016
Materials And Supplies	41,656	39,657	1,999	11,866
Minor Apparatus & Tools	35,550	35,550		44,364
Fire Arms & Ammunition				26,307
Canine Purchase	318	318		11,000
Drug Free Campaign	24,000	23,970	30	
Expense For Other Law Enforcement	1,055	272	783	931
Support Assistance	20,591	20,591		15,000
Investigation Expenditure				1,500
Promotions				1,055
Capital Outlay	<u>11,177</u>	<u>11,176</u>	<u>1</u>	<u>97,827</u>
Total Expenditures	<u>465,606</u>	<u>451,370</u>	<u>14,236</u>	<u>365,252</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>(367,606)</u>	<u>(243,623)</u>	<u>123,983</u>	555,669
Fund Balances- Beginning		591,007		35,338
Fund Balances- Ending		<u>\$ 347,384</u>		<u>591,007</u>

Webb County, Texas
Webb County District Attorney Federal Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fines And Forfeiture	\$ 285,000	190,758	(94,242)	920,348
Interest	15,000	63,464	48,464	43,741
Total Revenues	<u>300,000</u>	<u>254,222</u>	<u>(45,778)</u>	<u>964,089</u>
EXPENDITURES				
Current:				
Public Safety				
Personnel And Fringe Benefits	244,640	138,118	106,522	96,846
Administrative Travel	16,279	16,268	11	20,991
Dues And Memberships	3,200	3,176	24	2,612
Books And Subscriptions	6,103	6,039	64	4,448
Training And Education	46,270	44,547	1,723	32,658
Equipment Rental	1,500	1,474	26	
Professional Services	284	284		2,380
Witness Expenditures	5,000	4,069	931	1,190
Printing And Publishing				563
Uniforms	7,000	6,955	45	8,104
Materials And Supplies	18,908	13,428	5,480	10,022
Minor Apparatus & Tools	125,803	122,958	2,845	25,260
Fire Arms And Ammunition				12,071
Repairs And Maintenance - Vehicles	10,500	10,378	122	7,178
Drug Free Campaign	5,772	5,273	499	4,997
Expense For Other Law Enforcement	4,799	4,799		424
Investigation Expenditure				1,844
Bullet Proof Vests	3,800		3,800	
Capital Outlay	<u>150,349</u>	<u>149,149</u>	<u>1,200</u>	<u>130,514</u>
Total Expenditures	<u>650,207</u>	<u>526,915</u>	<u>123,292</u>	<u>362,102</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(350,207)	(272,693)	77,514	601,987
Other Financing Sources (Uses)				
Transfers Out	<u>(17,500)</u>	<u>(1,392)</u>	<u>(16,108)</u>	<u>(60,937)</u>
Total Other Financing Sources (Uses)	<u>(17,500)</u>	<u>(1,392)</u>	<u>(16,108)</u>	<u>(60,937)</u>
Net change in fund balances	\$ <u>(367,707)</u>	<u>(274,085)</u>	<u>61,406</u>	<u>541,050</u>
Fund Balances- Beginning		1,265,542		724,492
Fund Balances- Ending		<u>\$ 991,457</u>		<u>1,265,542</u>

Webb County, Texas
Webb County District Attorney State Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fines And Forfeiture	\$ 135,000	154,249	19,249	427,524
Interest		30,033	30,033	13,265
Total Revenues	<u>135,000</u>	<u>184,282</u>	<u>49,282</u>	<u>440,789</u>
EXPENDITURES				
Current:				
Public Safety				
Personnel And Fringe Benefits	47,284	(96)	47,380	32,874
Investigations	3,000		3,000	1,000
Administrative Travel	2,998	2,814	184	2,594
Telephone	796	795	1	
Postage & Courier Services	100	7	93	
Dues And Memberships	600		600	
Training And Education	1,777	1,457	320	4,115
Professional Services				137
Trial Case Expense	307	299	8	81
Uniforms	5,536	5,411	125	37,378
Fuel And Lubricants	4,000	3,119	881	
Materials And Supplies	1,999	1,992	7	226
Fire Arms & Ammunition				1,667
Drug Free Campaign	65,161	65,113	48	21,500
Support Assistance				500
Total Expenditures	<u>133,558</u>	<u>80,911</u>	<u>52,647</u>	<u>102,072</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>1,442</u>	103,371	<u>101,929</u>	338,717
Fund Balances- Beginning		528,605		189,888
Fund Balances- Ending		<u>\$ 631,976</u>		<u>528,605</u>

Webb County, Texas
District Attorney Hot Check Fee Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fees Of Office	\$ 54,000	32,706	(21,294)	36,860
Total Revenues	<u>54,000</u>	<u>32,706</u>	<u>(21,294)</u>	<u>36,860</u>
EXPENDITURES				
Current:				
Justice System				
Personnel And Fringe Benefits	52,281	30,909	21,372	31,618
Total Expenditures	<u>52,281</u>	<u>30,909</u>	<u>21,372</u>	<u>31,618</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>1,719</u>	1,797	<u>78</u>	5,242
Fund Balances- Beginning		43,150		37,908
Fund Balances- Ending		<u>\$ 44,947</u>		<u>43,150</u>

Webb County, Texas
Courthouse Security Fees Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fees Of Office				
Justice of the Peace Pct. 1 Place 1	\$ 1,500	1,547	47	1,329
Justice of the Peace Pct. 1 Place 2	2,000	1,366	(634)	1,280
Justice of the Peace Pct. 2 Place 1	7,000	6,420	(580)	7,106
Justice of the Peace Pct. 2 Place 2	2,000	1,434	(566)	2,029
Justice of the Peace Pct. 3	2,200	3,015	815	2,868
Justice of the Peace Pct. 4	45,000	49,018	4,018	40,630
Adult Probation	3,000	751	(2,249)	1,639
County Clerk	45,000	53,992	8,992	52,838
District Clerk	75,000	99,175	24,175	86,185
Total Revenues	<u>182,700</u>	<u>216,718</u>	<u>34,018</u>	<u>195,904</u>
EXPENDITURES				
Current:				
Justice System				
Total Expenditures				
Excess (Deficiency) Of Revenue Over (Under) Expenditures	182,700	216,718	34,018	195,904
Other Financing Sources (Uses):				
Transfers Out	(225,000)	(225,000)		(225,000)
Total Other Financing Sources (Uses)	<u>(225,000)</u>	<u>(225,000)</u>		<u>(225,000)</u>
Net change in fund balances	\$ <u>(42,300)</u>	<u>(8,282)</u>	<u>34,018</u>	<u>(29,096)</u>
Fund Balances- Beginning		25,699		54,795
Fund Balances- Ending		<u>\$ 17,417</u>		<u>25,699</u>

Webb County, Texas
J.P. Courthouse Security Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Fees Of Office				
Justice of the Peace Pct. 1 Place 1	\$ 350	498	148	304
Justice of the Peace Pct. 1 Place 2	200	421	221	216
Justice of the Peace Pct. 2 Place 1	1,500	1,619	119	1,402
Justice of the Peace Pct. 2 Place 2	300	311	11	224
Justice of the Peace Pct. 3	700	942	242	758
Justice of the Peace Pct. 4	7,500	15,557	8,057	8,404
Juvenile Probation	100	10	(90)	10
Total Revenues	<u>10,650</u>	<u>19,358</u>	<u>8,708</u>	<u>11,318</u>
EXPENDITURES				
Current:				
Justice System				
Materials And Supplies				
Total Expenditures				
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>10,650</u>	19,358	<u>8,708</u>	11,318
Fund Balances- Beginning		11,318		
Fund Balances- Ending		<u>\$ 30,676</u>		<u>11,318</u>

Webb County, Texas
Laredo-Webb County Child Welfare Unit
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Intergovernmental:				
City Of Laredo				
Grant Matching				
Interest	\$ 2,455	6,391	3,936	5,482
Miscellaneous		10	10	20
Total Revenues	<u>2,455</u>	<u>6,401</u>	<u>3,946</u>	<u>5,502</u>
EXPENDITURES				
Current:				
Health And Human Services				
Foster Care				1,102
Miscellaneous	1,020	1,020		
Awareness And Activities	3,725	3,725		
Total Expenditures	<u>4,745</u>	<u>4,745</u>		<u>1,102</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>(2,290)</u>	1,656	<u>3,946</u>	4,400
Fund Balances - Beginning		120,391		115,991
Fund Balances - Ending		<u>\$ 122,047</u>		<u>120,391</u>

Webb County, Texas
Webb County Sheriff Inmate Commissary Sales Commission Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Interest	\$			
Commissary Commission	22,000	14,196	(7,804)	3,610
Total Revenues	<u>22,000</u>	<u>14,196</u>	<u>(7,804)</u>	<u>3,610</u>
EXPENDITURES				
Current:				
Corrections And Rehabilitation				
Materials And Supplies	40,000	36,871	3,129	5,648
Total Expenditures	<u>40,000</u>	<u>36,871</u>	<u>3,129</u>	<u>5,648</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>(18,000)</u>	(22,675)	<u>(4,675)</u>	(2,038)
Fund Balances- Beginning		103,434		105,472
Fund Balances- Ending		<u>\$ 80,759</u>		<u>103,434</u>

Webb County, Texas
Webb County Sheriff Jail Match/Patch Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Intergovernmental				
Revenue In Kind				
Inmate Revenue	\$			
Total Revenues				
EXPENDITURES				
Current:				
Corrections And Rehabilitation				
Total Expenditures				
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances- Beginning		1,222		1,222
Fund Balances- Ending		\$ 1,222		1,222

Webb County, Texas
Rural Rail Transportation District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Revenue From Webb County	\$ 50,000		(50,000)	50,000
Total Revenues	<u>50,000</u>		<u>(50,000)</u>	<u>50,000</u>
EXPENDITURES				
Current:				
General Government:				
Administrative Travel	15,000	9,862	5,138	15,834
Professional Services	<u>35,000</u>		<u>35,000</u>	<u>20,582</u>
Total Expenditures	<u>50,000</u>	<u>9,862</u>	<u>40,138</u>	<u>36,416</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u> </u>	(9,862)	<u>(9,862)</u>	13,584
Fund Balances- Beginning		23,127		<u>9,543</u>
Fund Balances- Ending		<u>\$ 13,265</u>		<u>23,127</u>

Webb County, Texas
Texas Task Force On Indigent Defense
Indigent Defense Coordinator
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # 212-04-D03

Grant Period 3/01/2004 extended to 10/31/2006

	Budgeted Amount		Cumulative	Actual	
	Original	Final	thru 9/30/06	Amounts	Total
REVENUES					
Intergovernmental	\$ 88,000	88,000	87,131		87,131
Grant Matching		70,000	33,537	4,563	38,100
Total Revenues	\$ 88,000	158,000	120,668	4,563	125,231

EXPENDITURES

Current:

Justice System:

Salaries And Fringe Benefits	\$ 56,700	123,986	95,821	4,563	100,384
Training And Education	20,000	24,410	19,747		19,747
Contract Services	5,000				
Materials And Supplies	300	3,300	796		796
Minor Tools And Apparatus	6,000	4,304	4,304		4,304
Repair And Maint-Equip		2,000			
Total Expenditures	\$ 88,000	158,000	120,668	4,563	125,231

Excess (Deficiency) Of Revenues

Over (Under) Expenditures \$

Fund Balances - Beginning

Fund Balances - Ending \$

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
(869)	87,131
(31,900)	33,537
(32,769)	120,668

23,602	95,821
4,663	19,747
2,504	796
	4,304
2,000	
32,769	120,668

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Webb County, Texas
State Comptroller - Law Enforcement Officer's Standards and Education Account
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Intergovernmental	\$ 27,299	15,697	(11,602)	27,640
Total Revenues	<u>27,299</u>	<u>15,697</u>	<u>(11,602)</u>	<u>27,640</u>
EXPENDITURES				
Current:				
Justice System				
Training And Education	23,558	16,669	6,889	22,190
Total Expenditures	<u>23,558</u>	<u>16,669</u>	<u>6,889</u>	<u>22,190</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u>3,741</u>	(972)	<u>(4,713)</u>	5,450
Fund Balances- Beginning		20,306		14,856
Fund Balances- Ending		<u>\$ 19,334</u>		<u>20,306</u>

Webb County, Texas
49th Judicial District Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/06
REVENUES				
Intergovernmental	\$			33,630
Interest		3,244	3,244	1,936
Total Revenues		3,244	3,244	35,566
EXPENDITURES				
Current:				
Justice System				
Personnel And Fringe Benefits	20,000	19,752	248	10,990
Administrative Travel	100		100	3,252
Cell Phones	800	694	106	1,105
Materials And Supplies	4,100	2,329	1,771	186
Total Expenditures	25,000	22,775	2,225	15,533
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (25,000)	(19,531)	5,469	20,033
Fund Balances- Beginning, Restated		67,533		57,506
Fund Balances- Ending		\$ 48,002		77,539

Webb County, Texas
Elderly Nutrition Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Grant Period 10/01/06 - 9/30/07			Variance with	Total
	Budgeted Amounts		Actual	Final Budget	Prior Year
	Original	Final	Amounts	Positive	As Of 9/30/06
				(Negative)	
REVENUES					
Grant Matching	\$ 92,000	112,500	106,702	(5,798)	93,904
Total Revenues	\$ 92,000	112,500	106,702	(5,798)	93,904
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 37,000	36,209	36,209		35,667
Fringe Benefits	20,000	19,406	19,406		18,270
Consumable Supplies	25,000	46,403	40,605	5,798	34,128
Other	10,000	10,482	10,482		5,839
Total Expenditures	\$ 92,000	112,500	106,702	5,798	93,904
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

Webb County, Texas
Neighbor-to-Neighbor
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	2006-2007			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/06	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 243,814	209,692	29,565	239,257
Total Revenues	\$ 243,814	209,692	29,565	239,257
EXPENDITURES				
Current:				
Health And Human Services				
Operating Expenses	\$ 243,936	209,814	29,565	239,379
Total Expenditures	\$ 243,936	209,814	29,565	239,379
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$ (122)	(122)		(122)
Other Financing Sources (Uses):				
Operating Transfers In	\$ 122	122		122
Total Other Financing Sources (Uses)	\$ 122	122		122
Net Change in Fund Balances	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
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(4,557)	209,692
(4,557)	209,692

4,557	209,814
4,557	209,814

(122)

122
122

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Webb County, Texas
City of Laredo - Sheriff Radio Communication
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget And Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	2006-2007			Variance with	Total
	Budgeted Amounts		Actual	Final Budget	Prior Year
	Original	Final	Amounts	Positive (Negative)	As Of 9/30/06
REVENUES					
Revenue from City of Laredo	\$ 85,000	85,000	311	(84,689)	
Total Revenues	\$ 85,000	85,000	311	(84,689)	
EXPENDITURES					
Current:					
Public Safety:					
Office Supplies	\$ 40,260	28,709	9,819	18,890	
Minor Apparatus & Tools	42,500	42,500	31,236	11,264	
Repairs & Maintenance Buildings	2,240	9,361	5,765	3,596	
Repairs & Maintenance Equipment		4,430	1,628	2,802	
Total Expenditures	\$ 85,000	85,000	48,448	33,750	
Exc-Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$		(48,137)	(50,939)	
Fund Balances - Beginning			85,000		
Fund Balances - Ending			\$ 36,863		

Webb County, Texas
Head Start Program
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
For Year Ended September 30, 2006

		Grant # 06CH0929/41				Variance with Final Budget Positive (Negative)	
		Grant Period 9/01/06 - 8/31/07					
		Budgeted Amounts		Cumulative	Actual		Total
		Original	Final	Thru 9/30/06	Amounts		
REVENUES							
Intergovernmental	\$	7,992,231	7,992,231	683,693	7,276,194	7,959,887	(32,344)
Miscellaneous:							
In-Kind		1,998,058	2,017,557	145,263	1,872,294	2,017,557	
Total Revenues	\$	9,990,289	10,009,788	828,956	9,148,488	9,977,444	(32,344)
EXPENDITURES							
Current:							
Health And Human Services:							
Personnel	\$	4,666,676	4,405,938	426,454	3,979,484	4,405,938	
Fringe Benefits		2,023,233	1,983,601	173,698	1,809,903	1,983,601	
Travel		22,000	22,000	1,431	19,630	21,061	939
Supplies		366,000	395,584	11,269	365,723	376,992	18,592
Contractual		223,322	219,676	14,417	196,190	210,607	9,069
Other		624,382	820,401	56,424	760,233	816,657	3,744
In-Kind Services		1,998,058	2,017,557	145,263	1,872,294	2,017,557	
Principal and Interest		26,618	26,618		26,618	26,618	
Capital Outlay		40,000	118,413		118,413	118,413	
Total Expenditures	\$	9,990,289	10,009,788	828,956	9,148,488	9,977,444	32,344
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$						
Fund Balances-Beginning							
Fund Balances-Ending							

Grant # 06CH0929/42
Grant Period 9/01/07 - 8/31/08

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
Original	Final				
7,856,285	7,856,285	659,868	(7,196,417)	7,936,062	7,710,742
1,964,071	1,964,071	190,886	(1,773,185)	2,063,180	1,944,171
9,820,356	9,820,356	850,754	(8,969,602)	9,999,242	9,654,913
4,900,574	4,900,574	413,586	4,486,988	4,393,070	4,413,154
2,113,560	2,113,560	173,628	1,939,932	1,983,531	2,039,275
28,000	28,000	3,757	24,243	23,387	23,870
145,179	145,179	10,797	134,382	376,520	160,756
73,000	73,000	1,396	71,604	197,586	223,617
595,972	576,009	56,704	519,305	816,937	823,452
1,964,071	1,964,071	190,886	1,773,185	2,063,180	1,944,171
	19,963		19,963	26,618	26,618
				118,413	
9,820,356	9,820,356	850,754	8,969,602	9,999,242	9,654,913

Webb County, Texas
Comprehensive Energy Assistance Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant #586047 /586 Grant Period 1/01/06 - 12/31/06				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/06	Actual Amounts		Total
		Original	Final				
REVENUES							
Intergovernmental	\$	365,699	794,763	609,033	174,311	783,344	(11,419)
Grant Matching			3,000				
Total Revenues	\$	365,699	797,763	609,033	174,311	783,344	(11,419)
EXPENDITURES							
Current:							
Health And Human Services:							
Administrative	\$	22,804	27,621	15,667	11,922	27,589	32
Case Management		22,804	28,443	15,158	9,891	25,049	3,394
Direct Services:							
Energy Crisis		12,770	47,795	47,338	337	47,675	120
Co-Payment		102,163	237,357	201,991	30,139	232,130	5,227
Elderly And Disabled Assistance		121,318	279,049	255,752	23,237	278,989	60
Heating/Cooling Systems		67,045	146,817	57,923	88,894	146,817	
Direct Services Support		15,963	26,849	15,204	9,891	25,095	1,754
Training And Travel Allowance		832	832				832
Other			3,000				3,000
Total Expenditures	\$	365,699	797,763	609,033	174,311	783,344	14,419
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$						
Fund Balances-Beginning							
Fund Balances-Ending	\$						

Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07
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Figure 1: Schematic representation of the four experimental conditions. The figure shows four panels (a, b, c, d) illustrating different combinations of stimulus type (auditory or visual) and response type (verbal or manual). Panel (a) shows a verbal response to an auditory stimulus. Panel (b) shows a manual response to an auditory stimulus. Panel (c) shows a verbal response to a visual stimulus. Panel (d) shows a manual response to a visual stimulus. Each panel includes a timeline of the experimental trial, with a 1000 ms duration for the stimulus and a 1000 ms duration for the response.

Webb County, Texas
Weatherization Assistance For Low Income Persons
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		DOE Grant # 566047 Grant Period 4/01/06 - 3/31/07				Variance with Final Budge Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/06	Actual Amounts		Total
		Original	Final				
REVENUES							
Intergovernmental	\$	90,531	90,531	26,912	46,366	73,278	(17,253)
Total Revenues	\$	90,531	90,531	26,912	46,366	73,278	(17,253)
EXPENDITURES							
Current:							
Health And Human Services:							
Administration	\$	8,747	8,747		4,633	4,633	4,114
Materials And Supplies		25,041	25,349	10,260	10,672	20,932	4,417
Program Support		18,300	17,236	6,823	10,398	17,221	15
Labor		25,041	25,797	7,353	17,856	25,209	588
State/DOE Required Travel		3,063	3,063	112	505	617	2,446
Fiscal Audit		800	800		800	800	
Insurance		2,174	2,174	945	48	993	1,181
Health And Safety		7,365	7,365	1,419	1,454	2,873	4,492
Total Expenditures	\$	90,531	90,531	26,912	46,366	73,278	17,253
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$						
Fund Balances - Beginning							
Fund Balances - Ending	\$						

DOE Grant # 567047
Grant Period 4/01/07 - 3/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
60,369	12,193	(48,176)	58,559	68,011
60,369	12,193	(48,176)	58,559	68,011
5,860		5,860	4,633	2,158
10,000	2,278	7,722	12,950	21,444
24,851	6,814	18,037	17,212	16,108
10,000	1,464	8,536	19,320	19,308
1,770	1,637	133	2,142	4,410
800		800	800	
2,104		2,104	48	1,007
4,984		4,984	1,454	3,671
60,369	12,193	48,176	58,559	68,107
				(96)
				1,417
				1,322

Webb County, Texas
Weatherization Assistance For Low Income Persons
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		LIHEAP Grant # 816047 Grant Period 4/01/06 - 3/31/07				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/06	Actual Amounts	Total	
		Original	Final				
REVENUES							
Intergovernmental	\$	143,779	143,779	33,536	75,027	108,563	(35,216)
Total Revenues	\$	143,779	143,779	33,536	75,027	108,563	(35,216)
EXPENDITURES							
Current:							
Health And Human Services:							
Administrative	\$	8,986	8,986		4,558	4,558	4,428
Materials And Supplies		42,874	44,874	17,496	27,242	44,738	136
Program Support		29,500	27,500	7,424	12,136	19,560	7,940
Labor		42,874	42,874	6,972	23,945	30,917	11,957
Travel							
Health And Safety		13,479	13,479	1,351	2,881	4,232	9,247
Roof Repair		6,066	6,066	293	4,265	4,558	1,508
Total Expenditures	\$	143,779	143,779	33,536	75,027	108,563	35,216
Excess (Deficiency) Of Revenue							
Over (Under) Expenditures	\$						
Fund Balances - Beginning							
Fund Balances - Ending	\$						

LIHEAP Grant # 817047
Grant Period 4/01/07 - 3/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
105,057	10,052	(95,005)	85,079	80,688
105,057	10,052	(95,005)	85,079	80,688
7,127		7,127	4,558	
25,565	387	25,178	27,629	37,089
34,087	8,212	25,875	20,348	18,324
25,565		25,565	23,945	26,344
3,245	1,453	1,792	1,453	
9,468		9,468	2,881	4,489
			4,265	1,771
105,057	10,052	95,005	85,079	88,017
				(7,329)
				6,007
				(1,322)

Webb County, Texas
Community Services Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # 616047/616						
Grant Period 1/01/06 - 12/31/06						
	Budgeted Amounts		Cumulative	Actual		Variance with
	Original	Final	Thru 9/30/06	Amounts	Total	Final Budget Positive (Negative)
REVENUES						
Intergovernmental	\$ 466,617	468,682	211,655	257,027	468,682	
Grant Matching	111,716	267,481	100,181	30,545	130,726	(136,755)
Total Revenues	\$ 578,333	736,163	311,836	287,572	599,408	(136,755)
EXPENDITURES						
Current:						
Health And Human Services:						
Personnel	\$ 379,062	498,984	204,542	186,270	390,812	108,172
Fringe Benefits	103,208	166,627	66,250	71,794	138,044	28,583
Travel	1,825	434	(1,469)	1,903	434	
Supplies	9,326	9,539	5,194	4,345	9,539	
Other	84,912	60,579	37,319	23,260	60,579	
Total Expenditures	\$ 578,333	736,163	311,836	287,572	599,408	136,755
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$					
Fund Balances-Beginning						
Fund Balances-Ending					\$	

Grant # 616047/617

Grant Period 1/01/07 - 12/31/07

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
Original	Final				
495,750	495,750	207,207	(288,543)	464,234	370,158
136,755	299,115	128,815	(170,300)	159,360	124,103
632,505	794,865	336,022	(458,843)	623,594	494,261
374,901	498,561	223,325	275,236	409,595	317,307
157,050	195,750	75,816	119,934	147,610	109,065
7,254	7,254	3,874	3,380	5,777	(443)
16,817	16,817	5,759	11,058	10,104	9,456
76,483	76,483	27,248	49,235	50,508	58,876
632,505	794,865	336,022	458,843	623,594	494,261

Webb County, Texas
Department of Health And Human Services
Substance Abuse and Mental Health Services Administration (SAMHSA)
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # 1 H79 TI7235						
Budget Period 8/15/05 - 8/14/07						
	Budgeted Amount		Cumulative Thru 9/30/06	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 500,000	1,000,000	444,285	528,217	972,502	(27,498)
Total Revenues	\$ 500,000	1,000,000	444,285	528,217	972,502	(27,498)
EXPENDITURES						
Current:						
Health And Human Services:						
Salaries And Fringe Benefits	\$ 291,128	752,025	343,450	404,432	747,882	4,143
Equipment	3,700	3,700	3,700		3,700	
Supplies	7,200	12,658	5,379	4,807	10,186	2,472
Travel	9,403	25,089	3,519	12,620	16,139	8,950
Other	118,549	127,318	52,652	69,412	122,064	5,254
Professional Services	70,020	79,210	35,585	36,946	72,531	6,679
Total Expenditures	\$ 500,000	1,000,000	444,285	528,217	972,502	27,498
Excess (Deficiency) Of Revenues Over (Under) Expenditures						
	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant # 5 H79 TI7235-03
Budget Period 8/15/07 - 8/14/08

Original and Final Budgeted Amounts	Variance with		Total Actual Amounts As Of 9/30/07	Total Prior Year As of 9/30/06
	Actual Amounts	Final Budget Positive (Negative)		
500,000	39,829	(460,171)	568,046	444,285
500,000	39,829	(460,171)	568,046	444,285

350,747	27,867	322,880	432,299	343,450
				3,700
8,550	289	8,261	5,096	5,379
14,720	1,705	13,015	14,325	3,519
77,183	8,368	68,815	77,780	52,652
48,800	1,600	47,200	38,546	35,585
500,000	39,829	460,171	568,046	444,285



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Webb County, Texas

Meals On Wheels

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006**

Grant # 000158100

Grant Period 10/01/06 - 9/30/07

	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget Positive (Negative)	Prior Year As Of 9/30/06
REVENUES					
Intergovernmental	\$ 428,168	428,168	404,369	(23,799)	393,079
Grant Matching	53,000	76,160	74,249	(1,911)	24,350
Total Revenues	\$ 481,168	504,328	478,618	(25,710)	417,429
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 226,017	193,597	177,060	16,537	147,562
Fringe Benefits	75,382	78,382	71,134	7,248	63,874
Travel	16,000	17,180	16,308	872	16,342
Consumable Supplies	85,300	117,818	117,753	65	98,949
Other	78,469	86,316	85,328	988	76,581
Capital Outlay		11,035	11,035		14,121
Total Expenditures	\$ 481,168	504,328	478,618	25,710	417,429
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

Webb County, Texas
TDHCA Contract for Deed Conversion #1000568
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant #1000568		
		Grant Period 10/14/05 - 4/30/08		
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/06	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 520,000	3,442	6,488	9,930
Total Revenues	\$ 520,000	3,442	6,488	9,930
EXPENDITURES				
Current:				
Community And Economic Development:				
Housing Rehabilitation	\$ 250,000			
Deed Conversion	250,000	2,500	3,000	5,500
Administration	20,000	942	3,488	4,430
Total Expenditures	\$ 520,000	3,442	6,488	9,930
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
<u>(510,070)</u>	<u>3,442</u>
<u>(510,070)</u>	<u>3,442</u>

250,000	
244,500	2,500
<u>15,570</u>	<u>942</u>
<u>510,070</u>	<u>3,442</u>

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Webb County, Texas
TDHCA Owner Occupied Assistance #1000494
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant #1000494				
Grant Period 10/03/05 - 3/31/08				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
REVENUES				
Intergovernmental	\$ 70,261	36,588	(33,673)	
Total Revenues	\$ 70,261	36,588	(33,673)	
EXPENDITURES				
Current:				
Community And Economic Development:				
Housing Rehabilitation	\$ 67,559	35,980	31,579	
Administration	2,702	608	2,094	
Total Expenditures	\$ 70,261	36,588	33,673	
Excess (Deficiency) Of Revenue Over (Under) Expenditures				
	\$		(67,346)	
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Self Help Center Contract #724003
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant #724003		
		Grant Period 11/01/04 - 10/31/08		
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/06	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 1,265,060	531,795	232,301	764,096
Total Revenues	\$ 1,265,060	531,795	232,301	764,096
EXPENDITURES				
Current:				
Community And Economic Development:				
Personnel	\$ 99,291	92,814	53,992	146,806
Operations	87,189	63,099	23,048	86,147
Program Cost	1,035,569	349,278	147,302	496,580
Administration	43,011	26,604	7,959	34,563
Total Expenditures	\$ 1,265,060	531,795	232,301	764,096
Excess (Deficiency) Of Revenue	\$			
Over (Under) Expenditures				
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
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(500,964)	297,808
(500,964)	297,808

(47,515)	1,210
1,042	27,971
538,989	254,386
8,448	14,241
500,964	297,808

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Webb County, Texas
Child And Adult Care Food Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # 75G7034					
Grant Period 10/01/06 - 9/30/07					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
	Original	Final			
REVENUES					
Intergovernmental	\$ 848,217	846,758	728,756	(118,002)	749,330
Interest		10	10		2,067
Total Revenues	\$ 848,217	846,768	728,766	(118,002)	751,397
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 274,844	257,786	250,076	7,710	227,259
Fringe Benefits	139,741	136,856	135,077	1,779	126,610
Administration	12,087	6,548	4,294	2,254	13,967
Operations	76,545	51,645	43,862	7,783	53,109
Food	345,000	393,933	295,457	98,476	391,838
Total Expenditures	\$ 848,217	846,768	728,766	118,002	812,783
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$				(61,386)
Fund Balances-Beginning					61,386
Fund Balances- Ending			\$		

Webb County, Texas
Drug Enforcement Agency - Laredo Financial Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant Period 10/01/06 - 9/30/07					
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/06
	Original	Final	Amounts		
REVENUES					
Intergovernmental	\$ 193,893	221,837	221,837		193,893
Revenue from Webb County	4,850	11,953	8,162	(3,791)	8,339
Total Revenues	\$ 198,743	233,790	229,999	(3,791)	202,232
EXPENDITURES					
Current:					
Public Safety:					
Salaries	\$ 147,834	177,158	173,788	3,370	169,655
Fringe Benefits	50,909	56,632	56,211	421	53,941
Total Expenditures	\$ 198,743	233,790	229,999	3,791	223,596
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				(21,363)
Other Financing Sources (Uses):					
Operating Transfers In	\$				21,363
Total Other Financing Sources (Uses)	\$				21,363
Net Change in Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County Texas
Drug Enforcement Agency - Narcotics Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
For Year Ended September 30, 2006

Grant # Hidta Webb County					
Grant Period 10/01/06 - 09/30/07					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget	Total
	Original	Final		Positive (Negative)	Prior Year As Of 9/30/06
REVENUES					
Intergovernmental	\$ 206,473	267,334	244,594	(22,740)	206,473
Grant Matching	23,543	23,543	6,614	(16,929)	9,368
Total Revenues	<u>\$ 230,016</u>	<u>290,877</u>	<u>251,208</u>	<u>(39,669)</u>	<u>215,841</u>
EXPENDITURES					
Current:					
Public Safety:					
Personnel	\$ 128,898	168,484	137,028	31,456	128,898
Overtime	50,273	53,442	39,123	14,319	50,109
Fringe Benefits	76,449	94,555	75,057	19,498	76,408
Total Expenditures	<u>\$ 255,620</u>	<u>316,481</u>	<u>251,208</u>	<u>65,273</u>	<u>255,415</u>
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	(25,604)	(25,604)		25,604	(39,574)
Other Financing Sources (Uses):					
Operating Transfers In	\$ 25,604	25,604		(25,604)	39,574
Total Other Financing Sources (Uses)	<u>\$ 25,604</u>	<u>25,604</u>		<u>(25,604)</u>	<u>39,574</u>
Net Change In Fund Balances	<u>\$</u>	<u></u>		<u></u>	
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
Office of Justice Programs
Shooting Range Project

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # 2006-DD-BX-0520				
Grant Period 1/01/07 - 12/31/08				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/06
REVENUES				
Intergovernmental	\$ 49,361	49,361		
Total Revenues	\$ 49,361	49,361		
EXPENDITURES				
Current:				
Public Safety:				
Professional Services	\$ 49,361	49,361		
Total Expenditures	\$ 49,361	49,361		
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Criminal Justice Division
Juvenile Accountability Incentive Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant #JB-04-J20-13831-08				Variance with Final Budget Positive (Negative)	
		Grant Period 8/01/06 - 7/31/07					
	Budgeted Amounts		Cumulative Thru 9/30/06	Actual Amounts	Total		
	Original	Final					
REVENUES							
Intergovernmental	\$	10,342	17,537	10,342	6,837	17,179	(358)
Grant Matching			59,236		58,167	58,167	(1,069)
Total Revenues	\$	10,342	76,773	10,342	65,004	75,346	(1,427)
EXPENDITURES							
Current:							
Justice System:							
Personnel	\$	10,342	76,773	10,342	65,004	75,346	1,427
Total Expenditures	\$	10,342	76,773	10,342	65,004	75,346	1,427
Excess (Deficiency) Of Revenues							
Over (Under) Expenditures	\$						
Fund Balances - Beginning							
Fund Balances - Ending	\$						

Grant Period 8/01/07 - 7/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As of 9/30/07	Total Prior Year As Of 9/30/06
11,948	11,948		18,785	16,477
1,328	1,328		59,495	42,124
13,276	13,276		78,280	58,601
13,276	13,276		78,280	58,601
13,276	13,276		78,280	58,601

Webb County, Texas
Criminal Justice Division
Victims of Crime Act (VOCA)
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant # VA-06-V30-18211-01					
Grant Period 7/1/06 - 6/30/07					
	Original and Final Budgeted Amounts	Cumulative thru 9/30/06	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 34,310	1,811	17,433	19,244	(15,066)
Grant Matching	8,578		4,811	4,811	(3,767)
Total Revenues	\$ 42,888	1,811	22,244	24,055	(18,833)
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 32,830	1,811	19,192	21,003	11,827
Travel	2,685		1,471	1,471	1,214
Minor Tools/Aparatus-Equipment	3,000		1,339	1,339	1,661
Operating Expenses	4,373		242	242	4,131
Total Expenditures	\$ 42,888	1,811	22,244	24,055	18,833
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Grant # VA-06-V30-18211-02
Grant Period 7/1/07 - 6/30/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
27,654	6,852	(20,802)	24,285	1,811
6,914	1,713	(5,201)	6,524	
34,568	8,565	(26,003)	30,809	1,811

34,568	8,565	26,003	27,757	1,811
			1,471	
			1,339	
			242	
34,568	8,565	26,003	30,809	1,811



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Webb County, Texas
Criminal Justice Department
Juvenile Drug Court Dual-Diagnosis Counselor
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # JA-06-J20-18699-01				
Grant Period 9/01/06 - 8/31/07				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/06
REVENUES				
Intergovernmental	\$ 40,000	40,000		
Total Revenues	\$ 40,000	40,000		
EXPENDITURES				
Current:				
Justice System:				
Professional Services	\$ 40,000	40,000		
Total Expenditures	\$ 40,000	40,000		
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Office of the Governor - Criminal Justice Division
Operation Linebacker

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # DJ-05-A10-18157-01
Grant Period: 11/01/05 - 11/30/06

	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thur 9/30/2006	Amounts	Total
REVENUES					
Intergovernmental	\$ 367,500	367,500	288,811	69,846	358,657
Total Revenues	\$ 367,500	367,500	288,811	69,846	358,657
EXPENDITURES					
Current:					
Public Safety:					
Personnel	\$				
Overtime	144,722	142,702	142,702		142,702
Fringe Benefits	33,778	33,262	33,262		33,262
Minor Tools And Apparatus	101,000	47,515	42,163		42,163
Bullet Proof Vests	2,000	2,000			
Capital Outlay	86,000	142,021	70,684	69,846	140,530
Total Expenditures	\$ 367,500	367,500	288,811	69,846	358,657
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/06
<u>(8,843)</u>	<u>288,811</u>
<u>(8,843)</u>	<u>288,811</u>

	142,701
	33,261
5,352	42,164
2,000	
<u>1,491</u>	<u>70,685</u>
<u>8,843</u>	<u>288,811</u>

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Webb County, Texas
Criminal Justice Division
Weed & Seed Initiative Law Enforcement
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant# 18367-01					
Grant Period 9/01/06 - 7/31/2007					
	Original and Final Budgeted Amounts	Actual Amounts	Total	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
REVENUES					
Intergovernmental	\$ 40,259	39,505	39,505	(754)	
Total Revenues	\$ 40,259	39,505	39,505	(754)	
 EXPENDITURES					
Current:					
Public System:					
Materials And Supplies	\$ 59			59	
Capital Outlay	40,200	39,505	39,505	695	
Total Expenditures	\$ 40,259	39,505	39,505	754	
 Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
 Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
Criminal Justice Division - South Texas Anti-Violence Project
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant #DJ-05-A10-187272-01
Grant Period 4/01/06 to 11/30/2007

	Budgeted Amounts		Cumulative	Actual	Total
	Original	Final	Thru 9/30/06	Amount	
REVENUES					
Intergovernmental	\$ 1,601,799	1,598,773	490,920	978,869	1,469,789
Fines And Forfeitures		3,026		3,434	3,434
Grant Matching	201,055	201,055		113,071	113,071
Interest			2,370	7,457	9,827
Total Revenues	\$ 1,802,854	1,802,854	493,290	1,102,831	1,596,121
EXPENDITURES					
Current:					
Public Safety:					
Salaries And Fringe Benefits	\$ 898,479	952,980	297,064	646,580	943,644
Contractual	527,415	467,154	171,962	270,612	442,574
Travel	17,000	17,000	675	10,964	11,639
Operating Expenses	359,960	365,720	83,484	176,067	259,551
Total Expenditures	\$ 1,802,854	1,802,854	553,185	1,104,223	1,657,408
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$		(59,895)	(1,392)	(61,287)
Other Financing Sources (Uses):					
Operating Transfers In	\$		59,895	1,392	61,287
Total Other Financing Sources (Uses)	\$		59,895	1,392	61,287
Net Change in Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending					\$

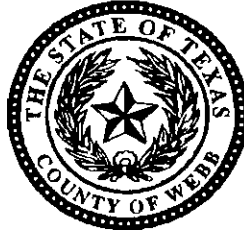
Variance with Final Budget Positive (Negative)	Total Prior Year As OF 9/30/06
(128,984)	490,920
408	
(87,984)	
9,827	2,370
(206,733)	493,290

9,336	297,064
24,580	171,962
5,361	675
106,169	83,484
145,446	553,185

(352,180)	(59,895)
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	59,895
	59,895

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Webb County, Texas
Department Of Justice - Office of Justice Programs
Operation Linebacker

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Contract# 2006-DD-BX-0504
Grant Period 05/01/07 - 04/30/08

	Original And Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
REVENUES				
Intergovernmental	\$ 781,765	465,324	(316,441)	
Total Revenues	\$ 781,765	465,324	(316,441)	
EXPENDITURES				
Current:				
Public Safety:				
Overtime	\$ 12,000		12,000	
Vehicle Maintenance	127,765		127,765	
Capital Outlay	642,000	465,324	176,676	
Total Expenditures	\$ 781,765	465,324	316,441	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Criminal Justice Division
STDC - Juvenile Accountability Incentive Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	2007			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/06	Actual	Total
REVENUES				
Intergovernmental	\$ 11,356	11,158	40	11,198
Total Revenues	\$ 11,356	11,158	40	11,198
EXPENDITURES				
Current:				
Justice System:				
Training And Education	\$ 11,356	11,158	40	11,198
Total Expenditures	\$ 11,356	11,158	40	11,198
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending				\$

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
<u>(158)</u>	<u>11,158</u>
<u>(158)</u>	<u>11,158</u>

<u>158</u>	<u>11,158</u>
<u>158</u>	<u>11,158</u>

<u><u> </u></u>	<u><u> </u></u>
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Webb County, Texas
Criminal Justice Division - City of Laredo Financial Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # I6PSSP571					
Grant Period 1/01/06 - 12/31/06					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/06	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 77,638	55,290	17,995	73,285	(4,353)
Grant Matching					
Total Revenues	\$ 77,638	55,290	17,995	73,285	(4,353)
EXPENDITURES					
Current:					
Public Safety:					
Salaries	\$ 59,088	41,850	13,548	55,398	3,690
Fringe Benefits	18,550	13,440	4,447	17,887	663
Total Expenditures	\$ 77,638	55,290	17,995	73,285	4,353
Excess (Deficiency) Of Revenues	\$				
Over (Under) Expenditures					
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant Period 1/01/07 - 12/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
76,383	60,703	(15,680)	78,698	73,347
7,821		(7,821)		
84,204	60,703	(23,501)	78,698	73,347
63,409	45,873	17,536	59,421	55,492
20,795	14,830	5,965	19,277	17,855
84,204	60,703	23,501	78,698	73,347

Webb County Texas
U.S. Department of Justice - JAG Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
For Year Ended September 30, 2006

Grant # 2005-DJ-BX-0288					
Grant Period 10/01/06 - 09/30/07					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
	Original	Final			
REVENUES					
Intergovernmental	\$ 45,372	45,372	44,617	(755)	16,940
Total Revenues	\$ 45,372	45,372	44,617	(755)	16,940
EXPENDITURES					
Current:					
Public Safety:					
Personnel	\$ 32,146	32,146	32,073	73	10,732
Fringe Benefits	13,226	13,226	12,544	682	3,574
Training And Education					2,634
Minor Tools And Apparatus					
Total Expenditures	\$ 45,372	45,372	44,617	755	16,940
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
CAA Emergency Food And Shelter
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # 843800-005					
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
	Original	Final	Amounts		
REVENUES					
Intergovernmental	\$ 5,800	22,692	20,640	(2,052)	14,445
Grant Matching	31,000	32,795	32,795		19,974
Miscellaneous	736	85,616	59,271	(26,345)	28,538
Total Revenues	\$ 37,536	141,103	112,706	(28,397)	62,957
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 26,118	26,798	26,798		16,524
Fringe Benefits	4,882	5,997	5,997		3,450
Indigent Utilities	5,800	22,692	20,640	2,052	14,445
Other Indigent Utilities	736	87,616	61,271	26,345	28,538
Total Expenditures	\$ 37,536	143,103	114,706	28,397	62,957
Excess (Deficiency) of Revenues					
Over (Under) Expenditures		(2,000)	(2,000)		
Other Financing Sources (Uses):					
Transfer In	\$	2,000	2,000		
Total Other Financing Sources (Uses):	\$	2,000	2,000		
Net Change in Fund Balances					
Fund Balances-Beginning					
Fund Balances-Ending			\$		

Webb County, Texas
Public Transportation For Nonurbanized Areas
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant # 51722F7038				Variance with Final Budget Positive (Negative)	
		Grant Period 9/01/06 - 8/31/07					
		Budgeted Amounts		Cumulative	Actual		Total
		Original	Final	Thru 9/30/06	Amounts		
REVENUES							
Fees	\$	126,626	126,626	8,651	109,033	117,684	(8,942)
Intergovernmental		620,760	779,152	46,489	584,422	630,911	(148,241)
Grant Matching		45,000	84,960	12,211	72,749	84,960	
Miscellaneous:							
In Kind		30,000	30,000	2,500	27,500	30,000	
Total Revenues	\$	822,386	1,020,738	69,851	793,704	863,555	(157,183)
EXPENDITURES							
Current:							
Infrastructure And Environmental Services:							
Administrative	\$	132,561	134,223	11,160	122,596	133,756	467
Operating Expenses		608,320	674,264	56,191	593,596	649,787	24,477
In-Kind Services		30,000	30,000	2,500	27,500	30,000	
Capital Outlay		51,505	182,251		50,012	50,012	132,239
Total Expenditures	\$	822,386	1,020,738	69,851	793,704	863,555	157,183
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$						
Fund Balances-Beginning, Restated							
Reserved for Inventories							
Fund Balances-Ending							

Grant # 51722F7263

Grant Period 9/01/07 - 8/31/08

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
Original	Final				
120,000	120,000	8,179	(111,821)	117,212	117,731
340,224	666,846	50,881	(615,965)	635,303	596,157
67,700	67,700		(67,700)	72,749	45,001
30,000	30,000	2,500	(27,500)	30,000	30,000
557,924	884,546	61,560	(822,986)	855,264	788,889

92,951	132,984	11,402	121,582	133,998	135,367
349,431	577,585	47,658	529,927	641,254	623,522
30,000	30,000	2,500	27,500	30,000	30,000
85,542	143,977		143,977	50,012	
557,924	884,546	61,560	822,986	855,264	788,889

				3,519	4,195
				3,519	4,195
				3,519	4,195

**Webb County, Texas
VISTA Volunteer Program**

**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006**

Grant # 03VPWTX001

Grant Period 9/30/03 - 12/31/06

	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thru 9/30/06	Amounts	Total
REVENUES					
Intergovernmental	\$ 233,872	351,276	312,625	11,126	323,751
Miscellaneous:					
In Kind	58,132	58,132	15,217		15,217
Total Revenues	\$ 292,004	409,408	327,842	11,126	338,968
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 35,000	81,439	81,439		81,439
Fringe Benefits	9,925	25,936	24,629		24,629
Travel	20,274	12,740	6,927	399	7,326
Subsistence Allowance	137,520	208,436	195,945	10,727	206,672
Stipend/End of Service Allowance	18,000	18,000	3,300		3,300
Other	13,153	4,725	385		385
In-Kind Services	58,132	58,132	15,217		15,217
Total Expenditures	\$ 292,004	409,408	327,842	11,126	338,968
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
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(27,525)	312,625
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<u>(42,915)</u>	<u>15,217</u>
<u>(70,440)</u>	<u>327,842</u>

	81,439
1,307	24,629
5,414	6,927
1,764	195,945
14,700	3,300
4,340	385
<u>42,915</u>	<u>15,217</u>
<u>70,440</u>	<u>327,842</u>

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Webb County, Texas
Governor's Division of Emergency Management
Homeland Security Program

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # 2005-GE-T5-4025				
Grant Period: 10/01/04 - 12/30/06				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/06
REVENUES				
Intergovernmental	\$ 29,625	28,754	(871)	
Total Revenues	\$ 29,625	28,754	(871)	
EXPENDITURES				
Current:				
General Government:				
Minor Tools And Apparatus	\$ 1,350	1,350		
Public Safety:				
Minor Tools And Apparatus	28,275	27,404	871	
Total Expenditures	\$ 29,625	28,754	871	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Governor's Division of Emergency Management
Homeland Security Program

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # 2005-GE-T5-4025				
Grant Period: 10/01/04 - 12/30/06				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/06
REVENUES				
Intergovernmental	\$ 144,309	144,292	(17)	
Total Revenues	\$ 144,309	144,292	(17)	
EXPENDITURES				
Current:				
General Government:				
Minor Tools And Apparatus	\$ 16,765	16,765		
Public Safety:				
Minor Tools And Apparatus	21,254	21,254		
Capital Outlay	106,290	106,273	17	
Total Expenditures	\$ 144,309	144,292	17	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas

Neighborhood Watch

**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006**

Grant # 2005 HSGP CCP 48479

Grant Period 10/11/05 - 12/30/06

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>	<u>Total</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>	<u>Prior Year</u>
				<u>Positive</u>	<u>As Of 9/30/06</u>
				<u>(Negative)</u>	
REVENUES					
Intergovernmental	\$ 10,234	10,234	10,175	(59)	
Total Revenues	\$ 10,234	10,234	10,175	(59)	
EXPENDITURES					
Current:					
Public Safety:					
Travel	\$ 1,960	1,450	1,449	1	
Materials And Supplies	8,274	5,935	5,877	58	
Minor Tools And Apparatus		2,849	2,849		
Total Expenditures	\$ 10,234	10,234	10,175	59	
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

Webb County, Texas
U.S. Treasury Department, Bureau of Alcohol, Tobacco & Firearms
Gang Resistance Education and Training Program (G.R.E.A.T)
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with comparative Figures
for Year Ended September 30, 2006

Grant # 2006JVFX0116					
Grant Period 07/01/06 - 06/30/08					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
	Original	Final			
REVENUES					
Intergovernmental	\$	250,000	250,000	61,249	(188,751)
In Kind Contribution		67,273	67,273	6,594	(60,679)
Total Revenues	\$	317,273	317,273	67,843	(249,430)
EXPENDITURES					
Current;					
Public Safety:					
Personnel	\$	125,087	125,087	6,057	119,030
Overtime					
Fringe Benefits		46,603	46,603	2,482	44,121
Administrative Travel		34,700	34,700	26,567	8,133
Training And Education					
Education And Classroom Supplies					
Materials And Supplies		29,300	26,661	11,824	14,837
Uniforms			2,639	2,639	
Minor Apparatus And Tools		14,310	14,310	11,680	2,630
Expenditures In Kind		67,273	67,273	6,594	60,679
Total Expenditures	\$	317,273	317,273	67,843	249,430
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending	\$				

Webb County, Texas
Community Justice Assistance Division - Community Corrections Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Grant Period 9/01/06 - 8/31/07					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative	Actual		
	Original	Final	Thru 9/30/06	Amounts	Total	
REVENUES						
Payments By Program Participants	\$ 241,937	264,789	16,300	252,116	268,416	3,627
Intergovernmental	350,228	345,648	35,450	310,198	345,648	
Other Revenue		61,300	2,968	58,445	61,413	113
Total Revenues	\$ 592,165	671,737	54,718	620,759	675,477	3,740
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 627,052	653,608	54,742	598,668	653,410	198
Travel And Furnished Transportation						
Contractual Services	7,800	5,000	60	1,500	1,560	3,440
Professional Fees	2,610	2,335		2,335	2,335	
Supplies And Operating Expenditures	53,000	26,820	(84)	26,716	26,632	188
Facilities, Utilities And Equipment	2,000					
Total Expenditures	\$ 692,462	687,763	54,718	629,219	683,937	3,826
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(100,297)	(16,026)		(8,460)	(8,460)	7,566
Other Financing Sources (Uses):						
Operating Transfers In	\$ 100,297	5,626				(5,626)
Total Other Financing Sources (Uses)	\$ 100,297	5,626				(5,626)
Net Change In Fund Balances	\$	(10,400)		(8,460)	(8,460)	1,940
Fund Balances - Beginning					8,460	
Fund Balances - Ending					\$	

Original and Final Budgeted Amounts	Grant Period 9/01/07 - 8/31/08				Total Prior Year As Of 9/30/06
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07		
			252,116		183,450
311,844	27,106	(284,738)	337,304		353,260
18,000	1,681	(16,319)	60,126		54,247
329,844	28,787	(301,057)	649,546		590,957
439,580	28,787	410,793	627,455		618,548
2,600		2,600	1,500		790
1,900		1,900	2,335		2,555
			26,716		23,121
444,080	28,787	415,293	658,006		645,014
(114,236)		114,236	(8,460)		(54,057)
114,236		(114,236)			62,517
114,236		(114,236)			62,517
			(8,460)		8,460
			8,460		
					8,460

Webb County, Texas
Community Justice Assistance Division - Day Reporting Center
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Grant Period 9/01/06 - 8/31/07					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/06	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 177,936	284,375	11,297	280,364	291,661	7,286
Total Revenues	\$ 177,936	284,375	11,297	280,364	291,661	7,286
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 149,480	169,540	11,000	157,528	168,528	1,012
Travel And Furnished Transportation	6,145	5,545		2,389	2,389	3,156
Contract Service For Offenders		500		488	488	12
Professional Fees	3,334	5,150		4,792	4,792	358
Supplies And Operating Expenditures	16,477	37,900	35	37,744	37,779	121
Facilities, Utilities And Equipment	7,900	84,150	262	82,351	82,613	1,537
Total Expenditures	\$ 183,336	302,785	11,297	285,292	296,589	6,196
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(5,400)	(18,410)		(4,928)	(4,928)	13,482
Other Financing Sources (Uses):						
Operating Transfers In	\$ 5,400	11,762		1,120	1,120	(10,642)
Total Other Financing Sources (Uses)	\$ 5,400	11,762		1,120	1,120	(10,642)
Net Change In Fund Balances	\$	(6,648)		(3,808)	(3,808)	2,840
Fund Balances - Beginning					4,649	
Fund Balances - Ending					\$ 841	

Grant Period 9/01/07 - 8/31/08				
Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
175,824	10,021	(165,803)	290,385	156,597
175,824	10,021	(165,803)	290,385	156,597
160,666	11,845	148,821	169,373	141,685
			2,389	2,233
			488	
1,158		1,158	4,792	1,615
14,000	(1,824)	15,824	35,920	2,974
			82,351	3,441
175,824	10,021	165,803	295,313	151,948
			(4,928)	4,649
5,400		(5,400)	1,120	
5,400		(5,400)	1,120	
5,400		(5,400)	(3,808)	4,649
			4,649	
			841	4,649

Webb County, Texas
Community Justice Assistance Division - Basic Supervision Program
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

			Grant Period 9/01/06 - 8/31/07			Variance with Final Budget Positive (Negative)	
Budgeted Amounts		Cumulative Thru 9/30/06	Actual Amounts	Total			
Original	Final						
REVENUES							
Payments By Program Participants							
Probation Fees	\$	1,064,755	880,454	47,985	602,670	650,655	(229,799)
Intergovernmental		582,354	556,278	49,178	657,100	706,278	150,000
Interest			12,000	745	17,183	17,928	5,928
Other Revenue			4,000	95	2,987	3,082	(918)
Total Revenues	\$	<u>1,647,109</u>	<u>1,452,732</u>	<u>98,003</u>	<u>1,279,940</u>	<u>1,377,943</u>	<u>(74,789)</u>
EXPENDITURES							
Current:							
Corrections And Rehabilitation:							
Salaries And Fringe Benefits	\$	1,349,128	1,026,760	80,479	821,893	902,372	124,388
Travel And Furnished Transportation		19,500	20,500	361	12,200	12,561	7,939
Contract Service For Offenders		12,000	20,000	800	9,200	10,000	10,000
Professional Fees		68,868	68,000	5,159	50,526	55,685	12,315
Supplies And Operating Expenditures		78,036	78,536	10,259	60,243	70,502	8,034
Facilities, Utilities And Equipment		13,880	17,880	945	10,173	11,118	6,762
Total Expenditures	\$	<u>1,541,412</u>	<u>1,231,676</u>	<u>98,003</u>	<u>964,235</u>	<u>1,062,238</u>	<u>169,438</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		105,697	221,056		315,705	315,705	94,649
Other Financing Sources (Uses):							
Operating Transfers Out	\$	<u>(105,697)</u>	<u>(17,938)</u>		<u>(1,211)</u>	<u>(1,211)</u>	<u>16,727</u>
Total Other Financing Sources (Uses)	\$	<u>(105,697)</u>	<u>(17,938)</u>		<u>(1,211)</u>	<u>(1,211)</u>	<u>16,727</u>
Net Change In Fund Balance	\$	<u>203,118</u>			<u>314,494</u>	<u>314,494</u>	<u>111,376</u>
Fund Balances - Beginning						<u>(203,218)</u>	
Fund Balances - Ending					\$	<u>111,276</u>	

Original and Final Budgeted Amounts	Grant Period 9/01/07 - 8/31/08			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
275,000	27,148	(247,852)	27,148	
849,743	72,310	(777,433)	674,980	575,187
559,297	2,955	(556,342)	660,055	542,281
12,000	2,765	(9,235)	19,948	13,545
4,000	5	(3,995)	2,992	3,939
<u>1,700,040</u>	<u>105,183</u>	<u>(1,594,857)</u>	<u>1,385,123</u>	<u>1,134,952</u>
1,329,879	91,734	1,238,145	913,627	1,180,605
40,800	2,064	38,736	14,264	16,734
16,000	600	15,400	9,800	18,000
24,600	1,045	23,555	51,571	60,879
138,160	8,878	129,282	69,121	71,470
21,200	862	20,338	11,035	3,395
<u>1,570,639</u>	<u>105,183</u>	<u>1,465,456</u>	<u>1,069,418</u>	<u>1,351,083</u>
129,401		(129,401)	315,705	(216,131)
<u>(129,401)</u>		<u>129,401</u>	<u>(1,211)</u>	<u>(62,517)</u>
<u>(129,401)</u>		<u>129,401</u>	<u>(1,211)</u>	<u>(62,517)</u>
			314,494	(278,648)
			<u>(203,218)</u>	<u>75,430</u>
			<u>111,276</u>	<u>(203,218)</u>

Webb County, Texas
Community Justice Assistance Division - Treatment Incarceration Program
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Grant Period 9/01/06 - 8/31/07					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative	Actual	Total	
	Original	Final	Thru 9/30/06	Amounts		
REVENUES						
Intergovernmental	\$ 199,500	138,629	3,577	135,052	138,629	
Total Revenues	\$ 199,500	138,629	3,577	135,052	138,629	
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 44,568	84,249		84,249	84,249	
Travel And Furnished Transportation						
Contract Service For Offenders	153,482	143,447	3,577	139,870	143,447	
Professional Fees	1,450	1,450		1,450	1,450	
Supplies And Operating Expenditures		8,731		8,731	8,731	
Total Expenditures	\$ 199,500	237,877	3,577	234,300	237,877	
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(99,248)		(99,248)	(99,248)	
Other Financing Sources (Uses):						
Operating Transfers In	\$					
Total Other Financing Sources (Uses)	\$					
Net Change In Fund Balances	\$	(99,248)		(99,248)	(99,248)	
Fund Balances - Beginning					99,248	
Fund Balances - Ending					\$	

Original and Final Budgeted Amounts	Grant Period 9/01/07 - 8/31/08			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
216,000	19,617	(196,383)	154,669	267,998
216,000	19,617	(196,383)	154,669	267,998
68,180	5,210	62,970	89,459	3,577
147,000	14,407	132,593	154,277	163,523
820		820	1,450	1,650
			8,731	
216,000	19,617	196,383	253,917	168,750
			(99,248)	99,248
			(99,248)	99,248
			99,248	
				99,248

Webb County, Texas
Community Justice Assistance Division - Mentally Impaired Caseload
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Grant Period 9/01/06 - 8/31/07					Variance with Final Budget Positive Negative
	Budgeted Amounts		Cumulative	Actual	Total	
	Original	Final	Thru 9/30/06	Amounts		
REVENUES						
Intergovernmental	\$ 60,046	53,752	4,257	49,492	53,749	(3)
Total Revenues	\$ 60,046	53,752	4,257	49,492	53,749	(3)
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 53,305	53,413	4,257	49,119	53,376	37
Travel & Furnished Transportation	1,736	608		605	605	3
Professional Fees	2,605	375		375	375	
Supplies & Operating Expenditures	2,400	1,939		1,516	1,516	423
Facilities, Utilities And Equipment						
Total Expenditures	\$ 60,046	56,335	4,257	51,615	55,872	463
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(2,583)		(2,123)	(2,123)	460
Other Financing Sources (Uses):						
Operating Transfers In	\$ 550	550		90	90	(460)
Total Other Financing Sources (Uses)	\$ 550	550		90	90	(460)
Net Change In Fund Balances	\$ (2,033)	(2,033)		(2,033)	(2,033)	
Fund Balances - Beginning					2,033	
Fund Balances - Ending					\$	

Grant Period 9/01/07 - 8/31/08				
Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
51,993	5,102	(46,891)	54,594	55,080
51,993	5,102	(46,891)	54,594	55,080
66,858	5,102	61,756	54,221	52,697
300		300	605	
			375	350
			1,516	
67,158	5,102	62,056	56,717	53,047
(15,165)		15,165	(2,123)	2,033
15,165		(15,165)	90	
15,165		(15,165)	90	
			(2,033)	2,033
			2,033	
				2,033

Webb County, Texas
Texas Juvenile Probation Commission - Border Project
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant #TJPC-B-2007-240 Grant Period 9/01/06 - 8/31/07				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative thru 9/30/06	Actual Amounts		Total
		Original	Final				
REVENUES							
Intergovernmental	\$	26,537	26,536	3,761	22,775	26,536	
Grant Matching			21,306		21,306	21,306	
Total Revenues	\$	26,537	47,842	3,761	44,081	47,842	
EXPENDITURES							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	21,737	44,715	3,361	41,354	44,715	
Non-Residential Services							
Total Expenditures		4,800	3,127	400	2,727	3,127	
	\$	26,537	47,842	3,761	44,081	47,842	
Excess (Deficiency) Of Revenues Over (Under) Expenditures							
	\$						
Fund Balances - Beginning							
Fund Balances - Ending							

Grant #TJPC-B-2008-240
Grant Period 9/01/07 - 8/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
26,537	3,631	(22,906)	26,406	26,885
20,000		(20,000)	21,306	
46,537	3,631	(42,906)	47,712	26,885
41,737	3,231	38,506	44,585	22,085
4,800	400	4,400	3,127	4,800
46,537	3,631	42,906	47,712	26,885

Webb County, Texas
Texas Juvenile Probation Commission - Community Corrections
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant #TJPC-Y-2007-240

Grant Period 9/01/06 - 8/31/07

	Budgeted Amounts		Cumulative thru 9/30/06	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 335,158	335,158	22,005	312,882	334,887	(271)
Total Revenues	\$ 335,158	335,158	22,005	312,882	334,887	(271)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 312,516	291,418	22,005	269,412	291,417	1
Travel		4,681		4,680	4,680	1
Operating Expenses		12,772		12,753	12,753	19
Non-residential Services	7,500	13,200		13,200	13,200	
Residentital Services	15,142	13,087		12,837	12,837	250
Total Expenditures	\$ 335,158	335,158	22,005	312,882	334,887	271
Excess (Deficiency) Of Revenue						
Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant Period 9/01/07 - 8/31/08

[illegible]

Webb County, Texas
Texas Juvenile Probation Commission - Progressive Sanctions ISJPO
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant #TJPC-O-2007-240				Variance with Final Budget Positive (Negative)
		Grant Period 9/01/06 - 8/31/07				
		Budgeted Amounts		Cumulative thru 9/30/06	Actual Amounts	
		Original	Final			
REVENUES						
Intergovernmental	\$	27,240	27,240	3,679	23,561	27,240
Grant Matching		17,500	20,287		20,287	20,287
Total Revenues	\$	44,740	47,527	3,679	43,848	47,527
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$	44,740	47,527	3,679	43,848	47,527
Total Expenditures	\$	44,740	47,527	3,679	43,848	47,527
Excess (Deficiency) Of Revenue Over (Under) Expenditures						
	\$					
Fund Balances - Beginning						
Fund Balances - Ending	\$					

Grant #TJPC-O-2008-240
Grant Period 9/01/07 - 8/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
27,240	3,450	(23,790)	27,011	27,590
17,500		(17,500)	20,287	15,413
44,740	3,450	(41,290)	47,298	43,003
44,740	3,450	41,290	47,298	43,003
44,740	3,450	41,290	47,298	43,003

Webb County, Texas
Texas Juvenile Probation Commission - Salary Adjustment Juvenile Officers
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant #TJPC-Z-2007-240					Variance with Final Budget Positive (Negative)
Grant Period 9/01/06 - 8/31/07					
Original and Final Budgeted Amounts	Cumulative thru 9/30/06	Actual Amounts	Total		
REVENUES					
Intergovernmental	\$ 111,150	7,641	100,486	108,127	(3,023)
Total Revenues	\$ 111,150	7,641	100,486	108,127	(3,023)
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 111,150	7,641	100,486	108,127	3,023
Total Expenditures	\$ 111,150	7,641	100,486	108,127	3,023
Excess (Deficiency) Of Revenues Over (Under) Expenditures					
	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant Period 9/01/07 - 8/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 09/30/06
111,150	6,093	(105,057)	106,579	98,723
111,150	6,093	(105,057)	106,579	98,723
111,150	6,093	105,057	106,579	98,723
111,150	6,093	105,057	106,579	98,723

Webb County, Texas
Texas Juvenile Probation Commission - State Aid
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant #TJPC-A-2007-240				Variance with Final Budget Positive (Negative)	
		Grant Period 9/01/06 - 8/31/07					
		Budgeted Amounts		Cumulative thru 9/30/06	Actual Amounts		Total
		Original	Final				
REVENUES							
Intergovernmental	\$	177,320	190,356	9,070	180,874	189,944	(412)
Total Revenues	\$	177,320	190,356	9,070	180,874	189,944	(412)
EXPENDITURES							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	60,548	81,794	2,043	79,722	81,765	29
Travel		26,000	24,436	500	23,758	24,258	178
Operating Expenses		2,572	2,972	581	2,387	2,968	4
Non-residential Services		13,200	13,200		13,000	13,000	200
Residential Services		75,000	67,954	5,946	62,007	67,953	1
Total Expenditures	\$	177,320	190,356	9,070	180,874	189,944	412
Excess (Deficiency) Of Revenue							
Over (Under) Expenditures	\$						
Fund Balances - Beginning							
Fund Balances - Ending	\$						

Grant #TJPC-A-2008-240
Grant Period 9/01/07 - 8/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
<u>190,356</u>	<u>9,721</u>	<u>(180,635)</u>	<u>190,595</u>	<u>175,515</u>
<u>190,356</u>	<u>9,721</u>	<u>(180,635)</u>	<u>190,595</u>	<u>175,515</u>
145,984	5,782	140,202	85,504	41,108
25,500	1,739	23,761	25,497	39,671
			2,387	19,967
13,200	2,200	11,000	15,200	10,000
<u>5,672</u>	<u></u>	<u>5,672</u>	<u>62,007</u>	<u>64,769</u>
<u>190,356</u>	<u>9,721</u>	<u>180,635</u>	<u>190,595</u>	<u>175,515</u>
<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
			<u><u> </u></u>	<u><u> </u></u>

Webb County, Texas
Texas Juvenile Probation Commission - Progressive Sanctions JPO
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant #TJPC-F-2007-240					
Grant Period 9/01/06 - 8/31/07					
	Original and Final Budgeted Amounts	Cumulative thru 9/30/06	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 232,566	26,706	203,104	229,810	(2,756)
Grant Matching	201,500		198,090	198,090	(3,410)
Total Revenues	\$ 434,066	26,706	401,194	427,900	(6,166)
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 434,066	26,706	398,645	425,351	8,715
Total Expenditures	\$ 434,066	26,706	398,645	425,351	8,715
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$		2,549	2,549	2,549
Fund Balances - Beginning				(2,549)	
Fund Balances - Ending				\$	

Grant #TJPC-F-2008-240
Grant Period 9/01/07 - 8/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
232,566	33,046	(199,520)	236,150	228,779
200,000		(200,000)	198,090	177,513
432,566	33,046	(399,520)	434,240	406,292
432,566	33,046	399,520	431,691	406,292
432,566	33,046	399,520	431,691	406,292
			2,549	
			(2,549)	

Webb County, Texas
Texas Juvenile Probation Commission - Progressive
Sanctions Level 1-2-3
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Project #TJPC-G-2007-240 Grant Period 9/01/06 - 8/31/07				Variance with Final Budget Positive Positive (Negative)	
		Budgeted Amounts		Cumulative thru 9/30/06	Actual Amounts		Total
		Original	Final				
REVENUES							
Intergovernmental	\$	46,339	46,339	2,133	36,851	38,984	(7,355)
Total Revenues	\$	46,339	46,339	2,133	36,851	38,984	(7,355)
EXPENDITURES							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	34,233	24,119	1,735	21,867	23,602	517
Non-residential		12,106	22,220	398	14,984	15,382	6,838
Total Expenditures	\$	46,339	46,339	2,133	36,851	38,984	7,355
Excess (Deficiency) Of Revenues							
Over (Under) Expenditures	\$						
Fund Balances - Beginning							
Fund Balances - Ending	\$						

Project #TJPC-G-2008-240
Grant Period 9/01/07 - 8/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
46,339		(46,339)	36,851	35,057
46,339		(46,339)	36,851	35,057
46,339		46,339	21,867	16,401
			14,984	18,656
46,339		46,339	36,851	35,057

Webb County, Texas
U. S. Department Of Justice
Justice Benefits, Inc.

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant #TJPC-E-07-240 Grant Period 9/01/06 - 8/31/07				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative thru 9/30/06	Actual Amounts		Total
		Original	Final				
REVENUES							
Intergovernmental	\$				275,963	275,963	275,963
Miscellaneous					11,693	11,693	11,693
Interest Income				3,514	40,124	43,638	43,638
Total Revenues	\$			3,514	327,780	331,294	331,294
EXPENDITURES							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	253,054	210,006	11,231	185,185	196,416	13,590
Travel		22,800	25,250		24,500	24,500	750
Operating Expenses		2,000	42,598		31,711	31,711	10,887
Professional Services		7,000	48,394		41,394	41,394	7,000
Total Expenditures	\$	284,854	326,248	11,231	282,790	294,021	32,227
Excess (Deficiency) Of Revenues							
Over (Under) Expenditures	\$	(284,854)	(326,248)	(7,717)	44,990	37,273	299,067
Fund Balances - Beginning						795,466	
Fund Balances - Ending						\$ 832,739	

Grant #TJPC-E-08-240
Grant Period 9/01/07 - 8/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
			275,963	290,722
			11,693	
	3,544	3,544	43,668	31,911
	3,544	3,544	331,324	322,633
319,057	17,899	301,158	203,084	118,306
5,000	176	4,824	24,676	2,700
			31,711	619
			41,394	63,161
324,057	18,074	305,983	300,865	184,786
(324,057)	(14,530)	309,527	30,459	137,847
			787,749	649,901
			818,208	787,748

Webb County, Texas
Texas Juvenile Probation Commission - Juvenile Justice Alternative Education Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant #TJPC-P-2007-240 Grant Period 9/01/06 - 8/31/07				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative thru 9/30/06	Actual Amounts	Total	
		Original	Final				
REVENUES							
Intergovernmental	\$	368,000	331,885	43,483	266,857	310,340	(21,545)
Charges And Fees		295,000	324,618	26,845	297,773	324,618	
Other Revenue			26,000		1,214,775	1,214,775	
Interest		11,000	17,497	796	19,918	20,714	3,217
Total Revenues	\$	674,000	700,000	71,124	1,799,323	1,870,447	(18,328)
EXPENDITURES							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	605,820	602,802	40,506	542,978	583,484	19,318
Operating Expenses		240,950	294,844	8,411	155,379	163,790	131,054
Capital Outlay		100	100				100
Total Expenditures	\$	846,870	897,746	48,917	698,357	747,274	150,471
Excess (Deficiency) Of Revenues							
Over (Under) Expenditures		(172,870)	(197,746)	22,207	1,100,966	1,123,173	(84,031)
Other Financing Sources (Uses):							
Operating Transfer Out	\$		750,000		(750,000)	(750,000)	
Total Other Financing Sources (Uses)	\$		750,000		(750,000)	(750,000)	
Net Change In Fund Balances	\$	(172,870)	552,254	22,207	350,966	373,173	(84,031)
Fund Balances - Beginning						201,653	
Fund Balances - Ending	\$					574,826	

Grant #TJPC-P-2008-240
Grant Period 9/01/07 - 8/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 09/30/06
322,584	43,529	(279,055)	310,386	363,971
645,166	64,701	(580,465)	362,474	283,023
			1,214,775	
	2,907	2,907	22,825	9,903
967,750	111,137	(856,613)	1,910,460	656,897
1,196,945	81,677	1,115,268	624,655	638,317
157,600	10,042	147,558	165,421	90,610
1,354,545	91,719	1,262,826	790,076	728,927
(386,795)	19,418	406,213	1,120,384	(72,030)
			(750,000)	
			(750,000)	
(386,795)	19,418	406,213	370,384	(72,030)
			223,861	295,891
			594,245	223,861

Webb County, Texas
Criminal Justice Division - City Of Laredo Auto Theft Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant # SAT-T101-10057-07				Variance with Final Budget Positive (Negative)	
		Grant Period 9/01/06 - 8/31/07					
		Budgeted Amounts		Cumulative	Actual		Total
		Original	Final	As Of 9/30/06	Amount		
REVENUES							
Intergovernmental	\$	39,915	39,628	2,930	36,485	39,415	(213)
Grant Matching		32,924	37,165	2,743	34,391	37,134	(31)
Total Revenues	\$	72,839	76,793	5,673	70,876	76,549	(244)
EXPENDITURES							
Current:							
Public Safety:							
Salaries	\$	54,630	57,923	4,314	53,608	57,922	1
Fringe Benefits		18,209	18,870	1,359	17,268	18,627	243
Total Expenditures	\$	72,839	76,793	5,673	70,876	76,549	244
Excess (Deficiency) Of Revenue							
Over (Under) Expenditures	\$						
Fund Balances - Beginning							
Fund Balances - Ending	\$						

Grant # SAT-T101-10057-08
Grant Period 9/01/07 - 8/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
33,559	2,749	(30,810)	39,234	38,044
35,000	3,202	(31,798)	37,593	31,756
68,559	5,951	(62,608)	76,827	69,800

49,665	4,467	45,198	58,075	52,721
18,894	1,484	17,410	18,752	17,079
68,559	5,951	62,608	76,827	69,800

Webb County, Texas
Texas Parks & Wildlife
Community Outdoor Outreach Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant #52-000365.1

Grant Period 8/15/05-8/14/06 Ext. 5/15/07

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/06	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 30,000	14,705	14,855	29,560
In-Kind Contribution	10,000	2,566	2,925	5,491
Total Revenues	\$ 40,000	17,271	17,780	35,051
EXPENDITURES				
Current:				
Community And Economic Development:				
Children's Field Trips	\$ 30,000	14,705	14,855	29,560
In-Kind Expenditures	10,000	2,566	2,925	5,491
Total Expenditures	\$ 40,000	17,271	17,780	35,051
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
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(440)	14,705
(4,509)	2,566
(4,949)	17,271

440	14,705
4,509	2,566
4,949	17,271

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**Webb County, Texas
Texas Department of Wildlife
Outdoor Youth Posse CO-OP**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006**

Project #52-000390

Grant Period 4/15/06 - 7/15/07 Ext 7/15/08

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/06	Actual Amount	Total
REVENUES				
Intergovernmental	\$ 30,000	12,330	14,250	26,580
In-Kind Contribution	10,000			
Total Revenues	<u>\$ 40,000</u>	<u>12,330</u>	<u>14,250</u>	<u>26,580</u>
EXPENDITURES				
Current:				
Community And Economic Development:				
Children's Field Trips	\$ 30,000	12,330	14,250	26,580
In-Kind Expenditures	10,000			
Total Expenditures	<u>\$ 40,000</u>	<u>12,330</u>	<u>14,250</u>	<u>26,580</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	
Fund Balances - Beginning				
Fund Balances - Ending			<u>\$</u>	

Variance with Final Budget	Total
Positive	Prior Years
(Negative)	As Of 9/30/06

(15,750)	12,330
(10,000)	
(25,750)	12,330

15,750	12,330
10,000	
25,750	12,330

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Webb County, Texas
State Comptroller
Senate Bill 55 Statewide Tobacco Education and Prevention
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Grant # Step - SB 55 75th Legislature Grant Period 09/01/06 - 08/31/2007			Variance with Final Budget Positive (Negative)	
		Original and Final Budgeted Amounts	Cumulative Thru 9/30/06	Actual Amounts	Total	
REVENUES						
Intergovernmental	\$	9,000		6,831	6,831	(2,169)
Total Revenues	\$	9,000		6,831	6,831	(2,169)
EXPENDITURES						
Current:						
Public Safety:						
Overtime	\$	5,401		4,289	4,289	1,112
Training And Education		2,124		1,624	1,624	500
Materials And Supplies						
Sting Operations		1,475		918	918	557
Total Expenditures	\$	9,000		6,831	6,831	2,169
Excess (Deficiency) Of Revenue Over (Under) Expenditures						
Fund Balances - Beginning						
Fund Balances - Ending						\$

Grant Period 09/01/07 - 08/31/08

<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/07</u>	<u>Total Prior Year As Of 9/30/06</u>
5,612		(5,612)	6,831	7,222
5,612		(5,612)	6,831	7,222
4,219		4,219	4,289	5,755
1,393		1,393	1,624	917
				135
			918	415
5,612		5,612	6,831	7,222



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Webb County, Texas
Regional Solid Waste Management Implementation
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # 07-019-G01

Grant Period: 2/01/2007 - 8/31/2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
REVENUES				
Intergovernmental	\$ 15,357	15,332	(25)	
Total Revenues	\$ 15,357	15,332	(25)	
EXPENDITURES				
Current:				
General Government:				
Salaries And Fringe Benefits	\$ 10,628	10,603	25	
Operating Expenses	4,729	4,729		
Total Expenditures	\$ 15,357	15,332	25	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
The Office of the Attorney General - Contract #00-03847.A2
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant #00-03847.A2
Grant Period 9/01/99 - 8/31/03

	Original And Final Budgeted Amounts	Cumulative Thru 9/30/06	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 133,611	146,339	687	147,026
Total Revenues	\$ 133,611	146,339	687	147,026
EXPENDITURES				
Current:				
Justice System:				
Salaries/Fringe Benefits	\$ 127,820	94,726		94,726
Materials And Supplies	3,791	3,791		3,791
Repairs, Maintenance & Equipment	2,000	2,000		2,000
Total Expenditures	\$ 133,611	100,517		100,517
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	45,822	687	46,509
Fund Balances - Beginning			65,132	
Fund Balances - Ending			\$ 65,819	

Variance With Final Budget Positive (Negative)	Total Prior Year As of 9/30/06
<u>13,415</u>	<u>3,842</u>
<u>13,415</u>	<u>3,842</u>

33,094

<u>33,094</u>	<u></u>
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<u>46,509</u>	3,842
	<u>61,290</u>
	<u>65,132</u>

Webb County, Texas
Office of the Attorney General - Other Victim Assistance Grant
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

		Webb County Sheriff's OVAG #06-02908.A Grant Period 9/01/06 - 8/31/07				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/06	Actual Amounts		Total
		Original	Final				
REVENUES							
Intergovernmental	\$	50,000	50,000	5,233	37,167	42,400	(7,600)
Total Revenues	\$	50,000	50,000	5,233	37,167	42,400	(7,600)
EXPENDITURES							
Current:							
Justice System:							
Salary and Fringe Benefits	\$	47,900	47,900	5,233	37,167	42,400	5,500
Travel		2,100	2,100				2,100
Total Expenditures	\$	50,000	50,000	5,233	37,167	42,400	7,600
Excess (Deficiency) Of Revenue Over (Under) Expenditures							\$
Fund Balances - Beginning							
Fund Balances - Ending							\$

Webb County Sheriff's OVAG #08-02512
Grant Period 9/01/07 - 8/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
48,880	4,829	(44,051)	41,996	47,615
48,880	4,829	(44,051)	41,996	47,615

44,234	4,829	39,405	41,996	47,615
4,646		4,646		
48,880	4,829	44,051	41,996	47,615

Webb County, Texas
Attorney General Of Texas
Other Victim Assistance Grant

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Original and Final Budgeted Amounts	Grant # 06-03032 Grant Period 09/01/06 - 08/31/07		Variance with Final Budget Positive (Negative)
		Cumulative Thru 9/30/06	Actual Amounts	
REVENUES				
Intergovernmental	\$ 39,000	2,899	31,641	(4,460)
Total Revenues	\$ 39,000	2,899	31,641	(4,460)
EXPENDITURES				
Current:				
Justice System:				
Personnel	\$ 27,000	2,172	23,234	1,594
Fringe Benefits	9,990	727	8,407	856
Travel	2,010			2,010
Training And Education				
Supplies And Direct Operating Expenses				
Total Expenditures	\$ 39,000	2,899	31,641	4,460
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Grant # 0802520
Grant Period 09/01/07 - 09/31/08

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/07	Total Prior Year As Of 9/30/06
<u>50,000</u>	<u>3,802</u>	<u>(46,198)</u>	<u>35,443</u>	<u>36,648</u>
<u>50,000</u>	<u>3,802</u>	<u>(46,198)</u>	<u>35,443</u>	<u>36,648</u>
35,444	3,208	32,236	26,442	26,597
13,100	594	12,506	9,001	8,547
1,456		1,456		1,504
<u>50,000</u>	<u>3,802</u>	<u>46,198</u>	<u>35,443</u>	<u>36,648</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
			<u> </u>	<u> </u>
			<u> </u>	<u> </u>

Webb County, Texas
Office of the Attorney General
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Texas VINE #06-03952			
	09/01/05-08/31/06			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/06
REVENUES				
Intergovernmental	\$ 21,567	21,567		
Total Revenues	\$ 21,567	21,567		
EXPENDITURES				
Current:				
Public Safety:				
Equipment Maintenance	\$ 21,567	21,567		
Total Expenditures	\$ 21,567	21,567		
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		

Webb County, Texas
Office of the Attorney General
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Texas VINE #07-02086 09/01/06-08/31/07			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/06
REVENUES				
Intergovernmental	\$ 30,108	30,108		
Total Revenues	\$ 30,108	30,108		
EXPENDITURES				
Current:				
Public Safety:				
Equipment Maintenance	\$ 30,108	30,108		
Total Expenditures	\$ 30,108	30,108		
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		

Webb County, Texas
Office of the Attorney General
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

	Texas VINE #08-01076			
	09/01/07-08/31/08			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/06
REVENUES				
Intergovernmental	\$ 30,108	2,509	(27,599)	
Total Revenues	\$ 30,108	2,509	(27,599)	
EXPENDITURES				
Current:				
Public Safety:				
Equipment Maintenance	\$ 30,108	2,509	27,599	
Total Expenditures	\$ 30,108	2,509	27,599	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		

Webb County, Texas
Governor's Division of Emergency Management
Border Security Enhancement Operations Project-Operation Border Star
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Grant # BSOC-OP-BS-005
Grant Period: 09/12/07 - 12/02/07

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/06
REVENUES				
Intergovernmental	\$ 427,216	31,724	(395,492)	
Total Revenues	\$ 427,216	31,724	(395,492)	
EXPENDITURES				
Current:				
Public Safety				
Overtime	\$ 427,216	31,724	395,492	
Total Expenditures	\$ 427,216	31,724	395,492	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Criminal Justice Division - Operation Linebacker
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2007 with Comparative Figures
for Year Ended September 30, 2006

Contract# 8260(07) State Grant
Grant Period 05/01/07 - 04/30/08

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/06
	Original	Final	Amounts		
REVENUES					
Intergovernmental	\$ 518,235	518,235	479,488	(38,747)	
Total Revenues	\$ 518,235	518,235	479,488	(38,747)	
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 50,719	50,719	47,933	2,786	
Temporary Part Timer	15,514	15,514	7,352	8,162	
Fringe Benefits	44,077	44,077	17,408	26,669	
Minor Tools And Apparatus	353,027	373,831	372,701	1,130	
Capital Outlay	54,898	34,094	34,094		
Total Expenditures	\$ 518,235	518,235	479,488	38,747	
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		